

## City Government of Lipa

### Statement of Cash Flows

Period Ended January 01, 2012 To March 31, 2012

#### General Fund

#### Cash Flow from Operating Activities :

##### Cash Inflows :

|                                    |                       |
|------------------------------------|-----------------------|
| Other Manual Transactions          | 9,401,050.84          |
| Collection due to other funds      | 1,499,952.00          |
| Collection of Business Income      | 7,129,775.42          |
| Collection of Local Taxes          | 159,935,582.75        |
| Collection of Other Income         | 146,852,344.76        |
| Collection of Permits and Licenses | 12,099,487.56         |
| Collection of Service Income       | 10,321,820.35         |
| Receipt of National Collection     | 83,390.78             |
| Refund of Cash Advance             | 3,588.00              |
| <b>Total Cash Inflows :</b>        | <b>347,326,992.46</b> |

##### Cash OutFlows :

|  |                 |
|--|-----------------|
| Other Manual Transactions                              | (6,951,291.59)  |
| Collection of Business Income                          | (83,442.25)     |
| Grant of Cash Advance                                  | (1,465,682.00)  |
| Grant of Subsidies and Donations                       | (2,765,888.83)  |
| Liquidation of Cash Advances by the Disbursing Officer | (30,682,921.35) |
| Payment / Reimbursement of Travelling Expenses         | (152,903.00)    |
| Payment for Accounts Payable                           | (23,049,254.59) |
| Payment for Communication Expenses                     | (328,283.67)    |

|   |                         |
|---|-------------------------|
| Payment for Inter-Agency Payable  | (88,512,859.69)         |
| Payment for Intra-Agency Payable  | (1,499,952.00)          |
| Payment for Other Liabilities   | (11,900.00)             |
| Payment for other MOOE  | (4,766,909.12)          |
| Payment for Other Personnel Benefits  | (748,910.66)            |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (3,530,934.55)          |
| Payment for Purchase of Inventories, Supplies and Materials for Stock                   | (131,067.85)            |
| Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures      | (32,618.86)             |
| Payment for Repairs and Maintenance of Transportation Equipment                         | (157,014.16)            |
| Payment for Taxes, Premiums and Other Fees  | (1,615,347.21)          |
| Payment for Training Expenses   | (96,372.00)             |
| Payment for Utility Expenses  | (3,103,582.39)          |
| Payment of Allowances, Bonus and Other Compensation                                     | (4,280,000.00)          |
| Payment of interest and bank charges  | (227,221.45)            |
| Payment of Salaries and Wages and Other Compensation                                    | (33,683,532.15)         |
| Payment of Salaries and Wages thru Bank   | (9,083.88)              |
| Refund of excess deduction  | (249,261.62)            |
| REFUND OF SALARY DEDUCTION  | (26,103.05)             |
| Remittance of Authorized Deduction Withheld on Employees (Employee Share)               | (30,274,197.82)         |
| Remittance of national collection   | (56,568.19)             |
| Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors            | (840.00)                |
| Set up of Account/Loan receivables  | (14,984,894.36)         |
| <b>Total Cash Outflows :</b>  | <b>(253,478,838.29)</b> |

**Cash Provided by Operating Activities** **93,848,154.17**

**Cash Provided by Investing Activities** **0.00**

**Cash Flow from Financing Activities :**

**Cash Inflows :**

|                               |               |
|-------------------------------|---------------|
| Receipt of Cash Loan Proceeds | 15,000,000.00 |
|-------------------------------|---------------|

**Total Cash Inflows :** **15,000,000.00**

**Cash OutFlows :**

Payment for Long-Term Liabilities (2,554,028.76)

**Total Cash Outflows :** **(2,554,028.76)**

**Cash Provided by Financing Activities** **12,445,971.24**

**Total Cash provided by Operating, Investing, Financing Activities** **106,294,125.41**

**Add : Cash Balance Beginning Jan 1 2012** **255,040,163.07**

**Cash Balance Ending Mar 31 2012** **361,334,288.48**