



City Government of Lipa
Statement of Cash Flows
Period Ended January 01, 2016 To March 31, 2016

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	310,570.17	
Collection of Other Income	61,583.49	
Collection of Special Education Tax	<u>104,188,636.56</u>	
Total Cash Inflows :		104,560,790.22

Cash OutFlows :

Liquidation of Cash Advances by the Disbursing Officer	(246,000.00)	
Payment for Accounts Payable	(984,811.30)	
Payment for other MOOE	(2,073,880.00)	
Payment for Training Expenses	(28,800.00)	
Payment of Salaries and Wages and Other Compensation	(5,214.73)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	<u>(315,988.96)</u>	
Total Cash Outflows :		<u>(3,654,694.99)</u>

Cash Provided by Operating Activities **100,906,095.23**

Cash Flow from Investing Activities :

Cash OutFlows :

Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(1,468,932.81)	
Cash Purchase of Property, Plant and Equipment	<u>(3,338,564.29)</u>	
Total Cash Outflows :		<u>(4,807,497.10)</u>

Cash Provided by Investing Activities **(4,807,497.10)**

Cash Provided by Financing Activities **0.00**

Total Cash provided by Operating, Investing, Financing Activities **96,098,598.13**

Add : Cash Balance Beginning Jan 1 2016 **140,246,958.56**





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Period Ended January 01, 2016 To March 31, 2016

Special Education Fund

Cash Balance Ending Mar 31 2016

236,345,556.69

Certified Correct:


JUDY M. MACASAET
OIC - City Accountant 



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Period Ended January 01, 2016 To March 31, 2016

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	7,846,275.30
Collection of advance payment of RPT	35,212.60
Collection of Business Income	14,601,472.41
Collection of Local Taxes	223,822,252.12
Collection of Other Income	173,387,848.13
Collection of Permits and Licenses	21,333,550.08
Collection of Service Income	13,685,607.38
Receipt of National Collection	87,630.55
Refund of Cash Advance	<u>36,365.00</u>

Total Cash Inflows :

454,836,213.57

Cash OutFlows :

Other Manual Transactions	(6,983,645.81)
Grant of Cash Advance	(2,509,050.70)
Grant of Subsidies and Donations	(31,700,495.51)
Liquidation of Cash Advances by the Disbursing Officer	(60,700,087.61)
Payment / Reimbursement of Travelling Expenses	(103,150.00)
Payment for Accounts Payable	(36,835,522.77)
Payment for Communication Expenses	(336,793.09)
Payment for Inter-Agency Payable	(138,512,374.97)
Payment for Other Liabilities	(1,797,184.30)
Payment for other MOOE	(1,802,678.00)
Payment for Other Personnel Benefits	(259,939.69)
Payment for Professional Services	(2,324,928.41)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,416,730.38)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(4,437,538.84)
Payment for Repairs and Maintenance of Buildings	(446,502.19)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(30,661.87)
Payment for Repairs and Maintenance of Transportation Equipment	(36,969.30)
Payment for Taxes, Premiums and Other Fees	(282,200.98)



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	General Fund
Payment for Training Expenses	(75,384.00)
Payment for Utility Expenses	(6,501,599.86)
Payment of Allowances, Bonus and Other Compensation	(406,250.00)
payment of consultancy services	(36,000.00)
Payment of interest and bank charges	(1,342,139.37)
Payment of Salaries and Wages and Other Compensation	(37,946,114.13)
Refund of excess deduction	(226,021.34)
Refund of Salary Deduction	(48,022.40)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(41,530,280.67)
Remittance of national collection	(48.00)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(52,464.50)</u>
Total Cash Outflows :	<u>(378,680,778.69)</u>
Cash Provided by Operating Activities	76,155,434.88
Cash Flow from Investing Activities :	
Cash OutFlows :	
Other Manual Transactions	(604,763.81)
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(5,572,990.64)
Cash Purchase of Property, Plant and Equipment	(10,156,868.41)
Payment for Public Infrastructure	<u>(12,929,857.68)</u>
Total Cash Outflows :	<u>(29,264,480.54)</u>
Cash Provided by Investing Activities	(29,264,480.54)
Cash Flow from Financing Activities :	
Cash OutFlows :	
Payment for Long-Term Liabilities	<u>(11,220,091.21)</u>
Total Cash Outflows :	<u>(11,220,091.21)</u>
Cash Provided by Financing Activities	<u>(11,220,091.21)</u>
Total Cash provided by Operating, Investing, Financing Activities	35,670,863.13



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General Fund

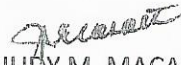
Add : Cash Balance Beginning Jan 1 2016

442,542,771.82

Cash Balance Ending Mar 31 2016

478,213,634.95

Certified Correct:


JUDY M. MACASAET
O/C – City Accountant 