

City Government of Lipa

Statement of Cash Flows

Period Ended January 01, 2016 To September 30, 2016

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

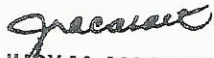
Other Manual Transactions	31,870,419.70
Collection of advance payment of RPT	258,276.96
Collection of Business Income	53,515,771.20
Collection of Local Taxes	414,885,167.34
Collection of Other Income	517,812,048.01
Collection of Permits and Licenses	39,746,872.46
Collection of Service Income	26,902,493.28
Receipt of National Collection	307,390.07
Refund of Cash Advance	318,365.40
Total Cash Inflows :	1,085,616,804.42

Cash OutFlows :

Other Manual Transactions	(11,133,036.22)
Grant of Cash Advance	(9,629,250.08)
Grant of Subsidies and Donations	(58,237,880.96)
Liquidation of Cash Advances by the Disbursing Officer	(145,906,572.45)
Payment / Reimbursement of Travelling Expenses	(588,030.50)
Payment for Accounts Payable	(218,569,545.13)
Payment for Communication Expenses	(1,808,100.03)
Payment for Inter-Agency Payable	(188,407,613.02)
Payment for Intra-Agency Payable	(11,250.00)
Payment for Other Liabilities	(1,797,184.30)
Payment for other MOOE	(15,598,628.93)
Payment for Other Personnel Benefits	(2,891,802.14)
Payment for Professional Services	(22,904,107.45)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(9,459,200.27)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(27,012,033.82)
Payment for Repairs and Maintenance of Buildings	(1,201,391.98)
Payment for Repairs and Maintenance of Machineries and Equipment	(277,516.39)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(309,699.72)
Payment for Repairs and Maintenance of Transportation Equipment	(1,192,536.48)
Payment for Taxes, Premiums and Other Fees	(1,116,624.70)
Payment for Training Expenses	(1,041,909.68)
Payment for Utility Expenses	(23,054,888.37)
Payment of Allowances, Bonus and Other Compensation	(11,677,013.50)
payment of consultancy services	(72,000.00)
Payment of interest and bank charges	(3,639,017.73)
Payment of Salaries and Wages and Other Compensation	(177,142,135.92)

Refund of excess deduction	(440,991.26)
Refund of Salary Deduction	(378,274.41)
Refund of taxes	(3,559.11)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(164,133,057.75)
Remittance of national collection	(166,393.33)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(228,658.50)
Repair and Maintenance of Public Infrastructure	(2,924,255.21)
Total Cash Outflows :	(1,042,954,159.34)
Cash Provided by Operating Activities	42,662,645.08
Cash Flow from Investing Activities :	
Other Manual Transactions	(4,093,206.36)
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(22,772,224.57)
Cash Purchase of Property, Plant and Equipment	(24,528,220.78)
Payment for Public Infrastructure	(23,590,922.91)
Total Cash Outflows :	(74,984,574.62)
Cash Provided by Investing Activities	(74,984,574.62)
Cash Flow from Financing Activities :	
Other Manual Transactions	3,889,846.95
Receipt of Cash Loan Proceeds	195,567,045.19
Total Cash Inflows :	199,456,892.14
Payment for Long-Term Liabilities	(68,437,904.55)
Total Cash Outflows :	(68,437,904.55)
Cash Provided by Financing Activities	131,018,987.59
Total Cash provided by Operating, Investing, Financing Activities	98,697,058.05
Add : Cash Balance Beginning Jan 1 2016	442,542,771.82
Cash Balance Ending Sep 30 2016	541,239,829.87

Certified Correct:


JUDY M. MACASAET
 PIC- City Accountant

City Government of Lipa



Statement of Cash Flows

Period Ended January 01, 2016 To September 30, 2016

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	3,155,417.51
Collection of Intra-Agency Receivables	11,250.00
Receipt of Funds for Implementation of Projects	64,360,538.93
Total Cash Inflows :	67,527,206.44

Cash OutFlows :

Other Manual Transactions	(55,715.31)
Liquidation of Cash Advances by the Disbursing Officer	(520,000.00)
Payment for Inter-Agency Payable	(59,558,370.13)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(361,241.23)
Total Cash Outflows :	(60,495,326.67)

Cash Provided by Operating Activities

7,031,879.77

Cash Provided by Investing Activities

0.00

Cash Flow from Financing Activities :

Payment for Long-Term Liabilities	(25,250.00)
Total Cash Outflows :	(25,250.00)

Cash Provided by Financing Activities

(25,250.00)

Total Cash provided by Operating, Investing, Financing Activities

7,006,629.77

Add : Cash Balance Beginning Jan 1 2016

99,201,364.49

Cash Balance Ending Sep 30 2016

106,207,994.26

Certified Correct:

Judy M. Macasaet
 JUDY M. MACASAET
 TIC- City Accountant



City Government of Lipa

Statement of Cash Flows

Period Ended January 01, 2016 To September 30, 2016

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	310,570.17
Collection of Other Income	313,556.54
Collection of Special Education Tax	134,712,078.65
Total Cash Inflows :	135,336,205.36

Cash OutFlows :

Other Manual Transactions	(753,860.04)
Liquidation of Cash Advances by the Disbursing Officer	(20,166,018.70)
Payment / Reimbursement of Travelling Expenses	(4,436.00)
Payment for Accounts Payable	(984,811.30)
Payment for other MOOE	(2,222,955.00)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,362,179.65)
Payment for Training Expenses	(48,800.00)
Payment of Salaries and Wages and Other Compensation	(41,214.73)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(1,750,707.33)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(74,399.95)
Total Cash Outflows :	(29,409,382.70)

Cash Provided by Operating Activities

105,926,822.66

Cash Flow from Investing Activities :

Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(5,860,666.63)
Cash Purchase of Property, Plant and Equipment	(15,271,719.24)
Total Cash Outflows :	(21,132,385.87)

Cash Provided by Investing Activities

(21,132,385.87)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

84,794,436.79

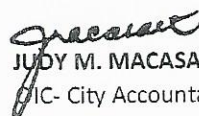
Add : Cash Balance Beginning Jan 1 2016

140,246,958.56

Cash Balance Ending Sep 30 2016

225,041,395.35

Certified Correct:


JUDY M. MACASAET
CIC- City Accountant