

City Government of Lucena  
STATEMENT OF CASH FLOWS  
As of March 31, 2013

General Fund (101)

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	96,510,177.00
Collection from Tax Payers	138,580,361.74
Interest Income	525,605.83
Other Receipts	9,553,808.46
<b>Total Cash Inflow</b>	<b>245,169,953.03</b>

**Cash Outflows:**

Payment to -	
Suppliers/ Creditors	53,448,256.15
Employees	42,814,068.43
Interest Expenses	4,594,516.37
Other Disbursement	55,348,574.45
<b>Total Cash Outflow</b>	<b>156,205,415.40</b>
<b>Cash Provided by (Used In)</b>	<b>88,964,537.63</b>

**Cash Flows from Investing Activities**

**Cash Inflows:**

Sale of Property, Plant and Equipment	-
Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflows</b>	-

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructure	6,166,257.02
<b>Total Cash Outflows</b>	6,166,257.02
<b>Cash Provided by (Used In)</b>	(6,166,257.02)

**Cash Flows from Financing Activities:**

**Cash Inflows:**

Acquisition of Loan	
<b>Total Cash Inflows</b>	

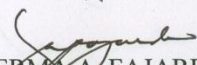
**Cash Outflows:**

Retirement/ Redemption of Debt Securities	
Payment of Loan Amortization	10,613,843.87
<b>Total Cash Outflows</b>	10,613,843.87

**Cash Provided by (Used In)**

<b>Net Cash Provided by (Used In)</b>	72,184,436.74
<b>Cash at Beginning of the Period January 1</b>	184,017,817.63
<b>Cash at the End of the Period December 31</b>	<b>256,202,254.37</b>

Certified Correct :

  
 LERMA A. FAJARDA  
 OIC-City Accountant's Office