

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

General Fund (101)

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	389,193,651.00
Collection from Tax Payers	267,228,653.93
Interest Income	1,764,602.82
Other Receipts	52,509,060.84
Total Cash Inflow	710,695,968.59

Cash Outflows:

Payment to -	
Suppliers/ Creditors	338,500,385.03
Employees	231,184,016.51
Interest Expenses	16,720,661.23
Other Disbursement	48,997,935.98
Total Cash Outflow	635,402,998.75

Cash Provided by (Used In)	75,292,969.84
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Cash Flows from Investing Activities

Cash Inflows:

Sale of Property, Plant and Equipment	-
Total Cash Inflows	-

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructure	37,894,244.62
Total Cash Outflows	37,894,244.62

Cash Provided by (Used In)	(37,894,244.62)
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Cash Flows from Financing Activities:

Cash Inflows:

Acquisition of Loan	-
Total Cash Inflows	-

Cash Outflows:

Payment of Loan Amortization	45,608,320.44
Total Cash Outflows	45,608,320.44

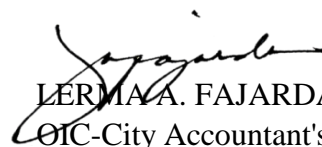
Cash Provided by (Used In)	(45,608,320.44)
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Net Cash Provided by (Used In)	(8,209,595.22)
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Cash at Beginning of the Period January 1	184,017,817.63
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Cash at the End of the Period December 31	175,808,222.41
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Certified Correct :


LERMA A. FAJARDA
City Accountant's Office

City Government of Lucena
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Year Ended, December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	59,142,860.20	
Interest Income	19,395.92	
Other Receipts	462,449.83	
Total Cash Inflows	59,624,705.95	-

Cash Outflows:

Payment to -		
Suppliers/Creditors	22,080,964.16	
Employees	35,962,684.47	
Other Disbursement	81,222.82	
Total Cash Outflows	58,124,871.45	-

Cash Provided by (Used In)	1,499,834.50	-
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Cash Flows from Investing Activities:

Cash Outflows:

Purchase of Property, Plant and Equipment	7,100,957.30	
Total Cash Outflows	7,100,957.30	-

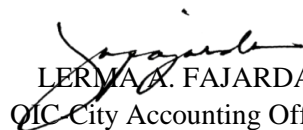
Cash Provided by (Used In)	(7,100,957.30)	-
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Net Cash Provided By (Used In)	(5,601,122.80)	-
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Cash at the Beginning of the Period	7,636,684.25	
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Cash at the End of Period	2,035,561.45	-
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CERTIFIED CORRECT:


 LERMA A. FAJARDA
 QIC City Accounting Office

City Government of Lucena
STATEMENT OF CASH FLOWS
TRUST FUND
For the Quarter Ended December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts	41,424,349.41	
Total Cash Inflows	41,424,349.41	-

Cash Outflows:

Other Disbursement	98,215.00	
Total Cash Outflows	98,215.00	-

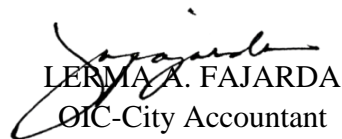
Cash Provided by (Used In)	41,326,134.41	-
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Net Cash Provided By (Used In)	41,326,134.41	-
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Cash at the Beginning of the Period	14,362,518.17	
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Cash at the End of the Period	55,688,652.58	-
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CERTIFIED CORRECT:


 LERMA A. FAJARDA
 OIC-City Accountant