

City Government of Lucena
STATEMENT OF CASH FLOWS
For the The Year Ending December 31, 2014

General Fund (101)

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	436,938,311.00
Collection from Tax Payers	299,053,762.94
Interest Income	1,567,911.64
Other Receipts	97,627,217.70
Total Cash Inflow	<u>835,187,203.28</u>

Cash Outflows:

Payment to -	
Suppliers/ Creditors	325,113,913.47
Employees	227,660,035.98
Interest Expenses	9,140,671.75
Other Disbursement	120,978,166.08
Total Cash Outflow	<u>682,892,787.28</u>

Cash Provided by (Used In)

152,294,416.00

Cash Flows from Investing Activities

Cash Inflows:

Sale of Property, Plant and Equipment	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructure	82,163,900.25
Total Cash Outflows	<u>82,163,900.25</u>

Cash Provided by (Used In)

(82,163,900.25)

Cash Flows from Financing Activities:

Cash Inflows:

Acquisition of Loan	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Payment of Loan Amortization	44,620,690.48
Total Cash Outflows	<u>44,620,690.48</u>

Cash Provided by (Used In)

(44,620,690.48)

Net Cash Provided by (Used In)

25,509,825.27

Cash at Beginning of the Period January 1

175,808,222.41

Cash at the End of the Period December 31

201,318,047.68

Certified Correct :

MARY MITZI A. CO
OIC- City Accountant's Office

**City Government of Lucena
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Year Ended, December 31, 2014**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	63,230,758.81
Interest Income	20,535.30
Other Receipts	482,352.81
Total Cash Inflows	63,733,646.92

Cash Outflows:

Payment to -	
Suppliers/Creditors	31,295,927.38
Employees	17,180,410.83
Other Disbursement	1,752,779.64
Total Cash Outflows	50,229,117.85

Cash Provided by (Used In)	13,504,529.07
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Cash Flows from Investing Activities:

Cash Outflows:

Purchase of Property, Plant and Equipment	1,141,824.79
Total Cash Outflows	1,141,824.79

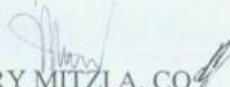

Cash Provided by (Used In)	(1,141,824.79)
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Net Cash Provided By (Used In)	12,362,704.28
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Cash at the Beginning of the Period	2,035,561.45
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Cash at the End of Period	14,398,265.73
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CERTIFIED CORRECT:


 MARY MITZI A. COD
 OIC-City Accounting Office 

**City Government of Lucena
STATEMENT OF CASH FLOWS
TRUST FUND
DECEMBER 31, 2014**

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts	<u>22,148,259.35</u>
Total Cash Inflows	<u>22,148,259.35</u>

Cash Outflows:

Other Disbursement	<u>26,093,362.28</u>
Total Cash Outflows	<u>26,093,362.28</u>

Cash Provided by (Used In)	<u>(3,945,102.93)</u>
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Cash Flows from Investing Activities:

Cash Outflows:

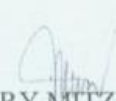
Infrastructures	2,484,325.47
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Net Cash Provided By (Used In)	<u>(6,429,428.40)</u>
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Cash at the Beginning of the Period	55,688,652.58
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Cash at the End of the Period	<u><u>49,259,224.18</u></u>
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CERTIFIED CORRECT:


MARY MITZI A. CO
OIC-City Accountant 