

City Government of Lucena
STATEMENT OF CASH FLOWS
As of March 31, 2014

General Fund (101)

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	108,446,343.00
Collection from Tax Payers	181,146,390.24
Interest Income	291,493.72
Other Receipts	15,922,383.06
Total Cash Inflow	305,806,610.02

Cash Outflows:

Payment to -	
Suppliers/ Creditors	88,830,482.82
Employees	25,379,801.41
Interest Expenses	4,187,627.70
Other Disbursement	64,687,107.61
Total Cash Outflow	183,085,019.54

Cash Provided by (Used In)	122,721,590.48
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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	5,166,923.01
Total Cash Outflows	5,166,923.01

Cash Provided by (Used In)	(5,166,923.01)
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Cash Flows from Financing Activities:

Cash Inflows:

Acquisition of Loan	
Total Cash Inflows	

Cash Outflows:

Payment of Loan Amortization	13,764,205.11
Total Cash Outflows	13,764,205.11

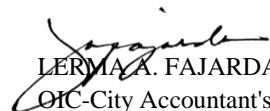
Cash Provided by (Used In)	(13,764,205.11)
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Net Cash Provided by (Used In)	103,790,462.36
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Cash at Beginning of the Period January 1	175,808,222.41
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Cash at the End of the Period March 31	279,598,684.77
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Certified Correct :


 LERMA A. FAJARDA
 OIC-City Accountant's Office

City Government of Lucena
STATEMENT OF CASH FLOWS
TRUST FUND
For the Quarter Ended March 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Other Receipts	6,240.00	
Total Cash Inflows	6,240.00	-

Cash Outflows:

Other Disbursement	1,159,600.73	
Total Cash Outflows	1,159,600.73	-

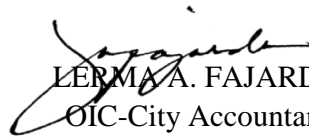
Cash Provided by (Used In)	(1,153,360.73)	-
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Net Cash Provided By (Used In)	(1,153,360.73)	-
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Cash at the Beginning of the Period	55,688,652.58	
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Cash at the End of the Period	54,535,291.85	-
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CERTIFIED CORRECT:


 LERMA A. FAJARDA
 OIC-City Accountant

City Government of Lucena
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Quarter Ended, March 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	25,630,706.76	
Interest Income	2,291.55	
Other Receipts	104,102.80	
Total Cash Inflows	<u>25,737,101.11</u>	-

Cash Outflows:

Payment to -		
Suppliers/Creditors	9,772,924.00	
Employees	4,544,803.30	
Other Disbursement	2,846,255.02	
Total Cash Outflows	<u>17,163,982.32</u>	-


Cash Provided by (Used In)	<u>8,573,118.79</u>	-
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Net Cash Provided By (Used In)	<u>8,573,118.79</u>	-
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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	<u><u>10,608,680.24</u></u>	-
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CERTIFIED CORRECT:


 LERMA A. FAJARDA
 OIC-City Accounting Office