

City Government of Lucena
STATEMENT OF CASH FLOWS
As of September 30, 2013

General Fund (101)

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	289,530,531.00
Collection from Tax Payers	217,278,345.10
Interest Income	1,399,465.08
Other Receipts	16,507,698.40
Total Cash Inflow	<u>524,716,039.58</u>

Cash Outflows:

Payment to -	
Suppliers/ Creditors	162,317,959.72
Employees	155,565,951.54
Interest Expenses	12,404,620.70
Other Disbursement	95,912,577.88
Total Cash Outflow	<u>426,201,109.84</u>

Cash Provided by (Used In)

98,514,929.74

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	27,923,036.43
Total Cash Outflows	<u>27,923,036.43</u>

Cash Provided by (Used In)

(27,923,036.43)

Cash Flows from Financing Activities:

Cash Inflows:

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

Cash Outflows:

Payment of Loan Amortization	36,226,555.94
Total Cash Outflows	<u>36,226,555.94</u>

Cash Provided by (Used In)

(36,226,555.94)

Net Cash Provided by (Used In)

34,365,337.37


Cash at Beginning of the Period January 1

184,017,817.63

Cash at the End of the Period Sept 30

218,383,155.00

Certified Correct:


LERMA A. FAJARDA
OIC- City Accountant's Office

City Government of Lucena
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the 3 Quarters Ended, September 30, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	48,604,341.39
Interest Income	16,855.01
Other Receipts	672,352.26
Total Cash Inflows	<u>49,293,548.66</u>

Cash Outflows:

Payment to -	
Suppliers/Creditors	17,658,102.43
Employees	24,260,476.83
Other Disbursement	1,077.32
Total Cash Outflows	<u>41,933,656.58</u>

Cash Provided by (Used In)	<u>7,359,892.08</u>
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Cash Flows from Investing Activities:

Cash Outflows:

Purchase of Property, Plant and Equipment	7,045,357.30
Total Cash Outflows	<u>7,045,357.30</u>


Cash Provided by (Used In)	<u>(7,045,357.30)</u>
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Net Cash Provided By (Used In)	<u>314,534.78</u>
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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	<u>7,951,219.03</u>
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CERTIFIED CORRECT:


LERMA A. FAJARDA
 OIC-City Accounting Office

City Government of Lucena
STATEMENT OF CASH FLOWS
TRUST FUND
For the Quarter Ended September 30, 2013

Cash Flows from Operating Activities:	
Cash Inflows:	
Other Receipts	39,174,185.45
Total Cash Inflows	<u>39,174,185.45</u>
Cash Outflows:	
Other Disbursement	10,589.90
Total Cash Outflows	<u>10,589.90</u>
Cash Provided by (Used In)	<u>39,163,595.55</u>
Net Cash Provided By (Used In)	<u>39,163,595.55</u>
Cash at the Beginning of the Period	14,362,518.17
Cash at the End of the Period	<u><u>53,526,113.72</u></u>

CERTIFIED CORRECT:


LERMA A. FAJARDAS
OIC City Accountant

Cash Flows from Financing Activities:	
Cash Inflows:	
Acquisition of Loan	
Total Cash Inflows	
Cash Outflows:	
Payment of Loan Amortization	39,174,555.94
Total Cash Outflows	<u>39,174,555.94</u>
Cash Provided by (Used In)	<u>39,163,595.55</u>
Net Cash Provided by (Used In)	<u>39,163,595.55</u>
Cash at Beginning of the Period January 1	14,362,518.17
Cash at the End of the Period Sept 30	<u><u>53,526,113.72</u></u>

Certified Correct


LERMA A. FAJARDAS
OIC City Accountant