

PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS
STATEMENT OF CASH FLOWS
For the period ended June 30, 2012

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	189,886,738.43
Dividend Income	24,951,141.58
Interest Income	40,734.68
Other Receipts	40,641,817.03
Receipts from sale of goods and Services	5,197,949.92
Share from Internal Revenue Allotment	84,250,906.00
Total Cash Inflows	344,969,287.64

Cash Outflows:

Other Disbursements	76,340,068.16
Payments to Employees	168,782,130.34
Payments to Suppliers/Creditors	72,080,538.40
Total Cash Outflows	317,202,736.90

Net Cash from Operating Activities

27,766,550.74

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	(11,824,918.30)
Total Cash Inflows	(11,824,918.30)

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	29,462,710.83
Total Cash Outflows	29,462,710.83

Net Cash from Investing Activities

(41,287,629.13)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

(13,521,078.39)


BALANCE, BEGINNING January 01, 2012

34,848,185.08

BALANCE, ENDING June 30, 2012

21,327,106.69

CERTIFIED CORRECT:


DR. EMMANUEL D. MAGSINO
MUNICIPAL ACCOUNTANT

Republic of the Philippines
PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS

STATEMENT OF RECEIPTS and EXPENDITURES
For the period Ended June 30, 2012

RECEIPTS:

Real Property Tax	P	20,903,702.14
Local Income		168,983,036.29
Permits and Licenses		10,586,031.29
Service Income		10,915,831.06
Business Income		10,388,783.94
Other Income		123,862,692.55
Total Receipts	P	345,640,077.27


EXPENDITURES:

Personal Services	P	74,122,960.78
Maintenance and Other Operating Expenses		196,222,523.47
Other Financial Charges		8,750.00
Total Expenses	P	270,354,234.25

NET INCOME

P 75,285,843.02

Certified Correct:


DR. EMMANUEL D. MAGSINO
Municipal Accountant

Republic of the Philippines
PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS

STATEMENT OF INCOME AND EXPENSES
For the period ended June 30, 2012

SPECIAL EDUCATION FUND

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INCOME:

Real Property Tax	P	27,450,359.05	
Less: RPT Discount		<u>2,242,664.16</u>	P 25,207,694.89
Local Income			2,038,614.85
Permits & Licenses			
Service Income			
Business Income			
Other Income			<u>14,813.80</u>
Total Income			P <u>27,261,123.54</u>
Less: Expenses			
Personal services			2,006,856.40
Maintenance and Other Operating Expenses			<u>11,768,859.00</u>
Total Expenses			<u>13,775,715.40</u>
OPERATING INCOME			P <u>13,485,408.14</u>
Less: Financial Cost			
NET INCOME			P <u><u>13,485,408.14</u></u>

PREPARED BY:

Official
CHERITH A. BUCAL
Administrative Assistant II

CERTIFIED CORRECT:

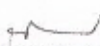
Official
DR. EMMANUEL D. MAGSINO
Municipal Accountant

REPORT OF SEF UTILIZATION
For the year 2011

Municipality of General Trias

Receipt from SEF	₱ 41,629,887.06
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	192,100.00
Salaries and Wages - Contractual	5,077,290.87
Personnel Economic Relief Allowance (PERA)	359,500.00
Clothing/Uniform Allowance	12,000.00
Productivity Incentive Allowance	2,000.00
Other Bonuses and Allowances	4,515,631.42
Honoraria	14,000.00
Cash Gift	23,500.00
Year End Bonus	235,448.00
Life & Retirement Insurance Contributions	24,973.00
PAG-IBIG Contributions	2,568.37
PHILHEALTH Contributions	2,250.00
Maintennace and Other Operating Expenses	
Training Expenses	30,900.00
Office Supplies Expenses	8,900,507.20
Textbooks and Instructional Materials Expenses	3,215,123.75
Other Supplies Expenses	7,450,542.75
Representation Expenses	554,507.12
Repairs and Maintenance - School Buildings	804,394.50
Insurance Expenses	107,027.61
Tax Refunds	107.16
Other Maintenance and Operating Expenses	8,332,294.10
Donations	54,320.00
Capital Outlay	
Purchase of Property, Plant and Equipment & Public Infrastructure	623,507.91
Financial Expenses	
Bank Charges	1,000.00
Other Financial Charges	1,750.00
Sub-total	40,537,243.76
Balance	₱ <u>1,092,643.30</u>

Prepared by:


DR. EMMANUEL D. MAGSINO
 Municipal Accountant