PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS
STATEMENT OF CASH FLOWS
For the period ended September 30, 2011
GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

- Collection from Taxpayers: 222,158,005.06
- Dividend Income: 6,994,763.09
- Interest Income: 91,214.64
- Other Receipts: 39,300,447.32
- Receipts from sale of goods and Services: 5,251,113.40
- Share from Internal Revenue Allotment: 152,426,739.00

Total Cash Inflows: 426,222,282.51

Cash Outflows:

- Other Disbursements: 77,609,177.29
- Payments to Employees: 189,968,972.90
- Payments to Suppliers/Creditors: 112,675,465.17

Total Cash Outflows: 380,253,615.36

Net Cash from Operating Activities: 45,968,667.15

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

- Collection of Principal on Loans to Other Entities: (24,873,417.45)

Total Cash Inflows: (24,873,417.45)

Cash Outflows:

- Purchase of Property, Plant and Equipment & Public Infra: 33,871,970.64

Total Cash Outflows: 33,871,970.64

Net Cash from Investing Activities: (58,745,388.09)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES: (12,776,720.94)

BALANCE, BEGINNING January 01, 2011: 21,639,704.86

BALANCE, ENDING September 30, 2011: 8,862,983.92

PREPARED BY:

MAYBELLE A. CLERIGO
MANAGEMENT & AUDIT ANALYST II

CERTIFIED CORRECT:

DR. EMmanuel D. Magsino
MUNICIPAL ACCOUNTANT