

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

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	23,661,557.77
Interest income	41,549.57
Total Cash Inflows	23,703,107.34

Cash Outflows:

Other Disbursements	6,268,768.59
Payments to Employees	4,386,987.14
Payments to Suppliers/Creditors	14,599,853.70
Total Cash Outflows	25,255,609.43

Net Cash from Operating Activities (1,552,502.09)

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	623,507.91
Total Cash Outflows	623,507.91

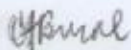
Net Cash from Investing Activities (623,507.91)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,176,010.00)


BALANCE, BEGINNING January 01, 2011 6,075,666.11

BALANCE, ENDING September 30, 2011 **3,899,656.11**

PREPARED BY:


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CERTIFIED CORRECT:


DR. EMMANUEL D. MAGSINO
 Municipal Accountant