

Republic of the Philippines
Province of Cavite
Municipality of General Trias

GENERAL FUND
Statement of Cash Flows
For the Month Ended December 31, 2011

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	₱	279,149,558.95
Share from Internal Revenue Collection		208,769,572.00
Receipts from sale of Goods & Services		56,203,120.23
Interest Income		105,241.21
Dividend Income		62,257.71
Other Receipts		20,959,275.80

Total Cash Inflow	₱	<u>565,249,025.90</u>
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Cash Outflows:

Payments -		
To suppliers/Creditors	₱	339,715,367.97
To employees		142,918,474.71
Interest Expense		9,950,544.12
Other Payments		152,757.97

Total Cash Outflow	₱	<u>492,737,144.77</u>
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Net Cash from (used) in Operating Activities	₱	<u>72,511,881.13</u>
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		(33,569,470.64)
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Net Cash from (used) in Investing Activities	₱	<u>(33,569,470.64)</u>
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Cash Flow from Financing Activities

Cash Inflows:

Proceeds from LBP Loan

Cash Outflows:

Payment of Loan Amortization		(25,733,830.27)
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Net Cash from (used) in Financing Activities	₱	<u>(25,733,830.27)</u>
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<i>Net Increase (Decrease) in Cash and Cash Equivalents</i>	₱	<u>13,208,580.22</u>
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Cash and Cash Equivalents, January 01, 2011		21,639,704.86
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Cash and Cash Equivalents, December 31, 2011	₱	<u><u>34,848,285.08</u></u>
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Certified Correct:


Dr. Emmanuel D. Magsino
Municipal Accountant