

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	<u>84,250,906.00</u>
Total Cash Inflows	<u>344,969,287.64</u>

Cash Outflows:

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

Net Cash from Operating Activities

27,766,550.74

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

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

Cash Outflows:

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

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