

PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS
STATEMENT OF CASH FLOWS
For the period ended March 31, 2012

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	97,333,845.24
Dividend Income	-19,973,015.16
Interest Income	40,444.56
Other Receipts	26,772,801.77
Receipts from sale of goods and Services	2,838,999.97
Share from Internal Revenue Allotment	51,422,088.00
Total Cash Inflows	<u>198,381,194.70</u>

Cash Outflows:

Other Disbursements	40,343,751.76
Payments to Employees	97,059,854.56
Payments to Suppliers/Creditors	46,997,373.89
Total Cash Outflows	<u>184,400,980.21</u>

Net Cash from Operating Activities

13,980,214.49

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	(9,423,289.15)
Total Cash Inflows	<u>(9,423,289.15)</u>

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	24,886,004.10
Total Cash Outflows	<u>24,886,004.10</u>

Net Cash from Investing Activities

(34,309,293.25)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

(20,329,078.76)

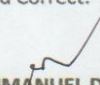
BALANCE, BEGINNING January 01, 2012

34,848,185.08

BALANCE, ENDING March 31, 2012

14,519,106.32

Certified Correct:


DR. EMMANUEL D. MAGSINO
 Municipal Accountant