

PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS
STATEMENT OF CASH FLOWS
For the period ended September 30, 2012

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	270,544,014.68
Dividend Income	-26,322,617.16
Interest Income	63,470.72
Other Receipts	62,892,271.13
Receipts from sale of goods and Services	7,808,561.68
Share from Internal Revenue Allotment	<u>149,908,542.00</u>
Total Cash Inflows	<u>517,539,477.37</u>

Cash Outflows:

Other Disbursements	113,009,995.97
Payments to Employees	260,748,892.57
Payments to Suppliers/Creditors	<u>93,668,482.01</u>
Total Cash Outflows	<u>467,427,370.55</u>

Net Cash from Operating Activities

50,112,106.82

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	<u>(21,090,577.66)</u>
Total Cash Inflows	<u>(21,090,577.66)</u>

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	<u>34,173,719.47</u>
Total Cash Outflows	<u>34,173,719.47</u>

Net Cash from Investing Activities

(55,264,297.13)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

(5,152,190.31)


BALANCE, BEGINNING January 01, 2012

34,848,185.08

BALANCE, ENDING September 30, 2012

29,695,994.77

CERTIFIED CORRECT:


DR. EMMANUEL D. MAGSINO
Municipal Accountant

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