

**Republic of the Philippines
Province of Cavite
Municipality of General Trias**

**Statement of Cash Flows
For the period ended June 30, 2013
SPECIAL EDUCATION FUND**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	P	20,693,180.36	
Interest Income		<u>13,258.25</u>	
Total Cash Inflows	P		20,706,438.61

Cash Outflows:

Other Disbursements	P	3,224,000.00	
Payments to Employees		16,603,547.63	
Payments to Suppliers/ Creditors		<u>12,240,917.31</u>	
Total Cash Outflows	P		<u>(32,068,464.94)</u>

Net Cash from Operating Activities P (11,362,026.33)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase of Property, Plant and Equipment & Public Infrastructures	P	<u>2,639,068.54</u>	
Net Cash from Investing Activities	P		<u>(2,639,068.54)</u>

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES P (14,001,094.87)

BALANCE, Beginning January 1, 2013 P 21,582,240.89

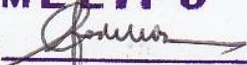
BALANCE, Ending June 30, 2013 P 7,581,146.02

Certified Correct:


DR. EMMANUEL D. MAGSINO
Municipal Accountant

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BY: 

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