

PROVINCE OF CAVITE  
MUNICIPALITY OF GENERAL TRIAS  
STATEMENT OF CASH FLOWS  
For the period ended September 30, 2013

SPECIAL EDUCATION FUND

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**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

<b>Collection from Taxpayers:</b>		<b>25,394,581.14</b>
Special Education Tax	591 24,156,408.48	
Fines and Penalties - Local Taxes	599 3,374,312.02	
Discount on Special Education Tax	955 ( 2,136,139.36)	
<b>Interest Income:</b>		<b>21,529.26</b>
Interest Income	664 21,529.26	
<b>Other Receipts:</b>		
Due to Other Funds	424	
<b>Total Cash Inflows:</b>		<b>25,416,110.40</b>

**Cash Outflows:**

<b>Other Disbursements:</b>		<b>3,224,000.00</b>
Other Maintenance and Operating Expenses	969 3,224,000.00	
<b>Payments to Employees:</b>		<b>18,993,888.27</b>
Due from Officers and Employees	123 76,000.00	
Due to BIR	412 214,646.78	
Due to LGUs	418 15,170,641.47	
Salaries and Wages - Regular	701 353,469.64	
Salaries and Wages - Contractual	706 2,790,480.38	
Personnel Economic Relief Allowance (PERA)	711 154,500.00	
Honoraria	720 196,250.00	
Year End Bonus	725 2,500.00	
Training Expenses	753 35,400.00	
<b>Payments to Suppliers/Creditors:</b>		<b>12,714,603.31</b>
Office Supplies Expenses	755 8,579,500.00	
Gasoline, Oil and Lubricants Expenses	761 34,952.93	
Textbooks and Instructional Materials Expenses	763 939,803.58	
Other Supplies Expenses	765 2,435,986.00	
Repairs and Maintenance - School Buildings	812 724,360.80	
<b>Total Cash Outflows:</b>		<b>34,932,491.58</b>

**Net Cash from Operating Activities**

( 9,516,381.18)

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

<b>Purchase of Property, Plant and Equipment &amp; Public Infra:</b>		<b>2,639,068.54</b>
	2,639,068.54	
<b>Total Cash Outflows:</b>		<b>2,639,068.54</b>

**Net Cash from Investing Activities**

( 2,639,068.54)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING**

( 12,155,449.72)

**PROVINCE OF CAVITE**  
**MUNICIPALITY OF GENERAL TRIAS**  
**STATEMENT OF CASH FLOWS**  
 For the period ended September 30, 2013

**SPECIAL EDUCATION FUND**

<b>BALANCE, BEGINNING January 01, 2013</b>	<b>21,582,240.89</b>
<b>BALANCE, ENDING September 30, 2013</b>	<b>9,426,791.17</b>

**PREPARED BY:**

*Official*  
**CHERITH A. BUCAL**  
 Administrative Assistant II

**CERTIFIED CORRECT:**

  
**DR. EMMANUEL D. MAGSINO**  
 Municipal Accountant

**PROVINCE OF CAVITE**  
**MUNICIPALITY OF GENERAL TRIAS**  
**STATEMENT OF CASH FLOWS**  
**For the period ended September 30, 2013**

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	303,045,260.51
Dividend Income	2,617,187.90
Interest Income	64,502.28
Other Receipts	43,934,420.07
Receipts from sale of goods and Services	14,563,293.33
Share from Internal Revenue Allotment	<u>183,082,222.00</u>
Total Cash Inflows	<u>547,306,886.09</u>

**Cash Outflows:**

Other Disbursements	87,149,121.01
Payments to Employees	233,408,246.92
Payments to Suppliers/Creditors	<u>162,892,904.28</u>
Total Cash Outflows	<u>483,450,272.21</u>

**Net Cash from Operating Activities**

63,856,613.88

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Inflows:**

Collection of Principal on Loans to Other Entities	<u>( 22,641,166.58)</u>
Total Cash Inflows	<u>( 22,641,166.58)</u>

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>56,005,599.69</u>
Total Cash Outflows	<u>56,005,599.69</u>

**Net Cash from Investing Activities**

( 78,646,766.27)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES**

( 14,790,152.39)

**BALANCE, BEGINNING January 01, 2013**

33,138,708.25

**BALANCE, ENDING September 30, 2013**

18,348,555.86

Certified Correct:

  
**Dr. EMMANUEL D. MAGSINO**  
 Municipal Accountant