

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

Statement of Cash Flows
For the period ended December 31, 2013
SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	P	41,397,340.35	
Interest Income		29,144.66	
Total Cash Inflows	P		41,426,485.01

Cash Outflows:

Other Disbursements	P	4,792,363.83	
Payments to Employees		18,234,281.58	
Payments to Suppliers/ Creditors		15,246,253.31	
Total Cash Outflows	P		(38,272,898.72)

Net Cash from Operating Activities P 3,153,586.29

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

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

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES **P 514,517.75**

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

BALANCE, Ending December 31, 2013 P 22,096,758.64

Certified Correct:

DR. EMMANUEL D. MAGSINO
Municipal Accountant

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BY: _____
DATE: JAN 20 2014

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 JAN 20 2014
 BY: _____

Republic of the Philippines
 Province of Cavite
 Municipality of General Trias
GENERAL FUND
Statement of Cash Flows
 For the month ended December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Collections	P	244,835,971.00
Collection from taxpayers		369,970,942.94
Receipts from sale of Goods & Services		17,725,112.61
Interest Income		74,851.82
Dividend Income		30,421,693.74
Other Receipts		52,786,451.77
Total Cash Inflow	P	<u>715,815,023.88</u>

Cash Outflows:

Payments -		
To suppliers/Creditors	P	192,372,094.23
To employees		291,293,387.48
Interest Expense		-
Other Disbursements		130,469,657.88
Total Cash Outflow	P	<u>614,135,139.59</u>

Net Cash from Operating Activities

P 101,679,884.29

Cash Flows from Investing Activities:

Cash Inflows:

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Cash Outflows:

To Purchase Property, Plant and Equipment		(65,344,426.12)
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Net Cash from Investing Activities

P (65,344,426.12)

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan		-
From Issuance of Bonds		-
Total Cash Inflows		-

Cash Outflows:

Payment of Loan Amortization		(29,970,397.17)
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Net Cash from Financing Activities

P (29,970,397.17)

Net Increase in Cash

P 6,365,061.00

Cash at the Beginning of the Period

33,138,708.25

Cash at the End of the Period

P 39,503,769.25

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BY: *[Signature]*

DATE: JAN 21 2014

Certified Correct:

[Signature]
 Dr. Emmanuel D. Magsino
 Municipal Accountant

