

**PROVINCE OF CAVITE**  
**MUNICIPALITY OF GENERAL TRIAS**  
**STATEMENT OF CASH FLOWS**  
**For the period ended March 31, 2014**  
**SPECIAL EDUCATION FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

**Collection from Taxpayers:**

			<b>19,645,003.29</b>
Special Education Tax	591	20,321,870.97	
Fines and Penalties - Local Taxes	599	1,780,035.71	
Discount on Special Education Tax	955	( 2,456,903.39)	

**Interest Income:**

			<b>16,659.18</b>
Interest Income	664	16,659.18	

**Total Cash Inflows:**

**19,661,662.47**

**Cash Outflows:**

**Other Disbursements:**

			<b>8,866,409.61</b>
Prior Years' Adjustments	684	8,854,659.61	
Donations	878	10,000.00	
Other Financial Charges	979	1,750.00	

**Payments to Employees:**

**7,185,908.42**

Due from Officers and Employees	123	319,000.00	
Due to BIR	412	46,203.77	
Due to LGUs	418	5,605,557.20	
Salaries and Wages - Regular	701	703,992.29	
Salaries and Wages - Contractual	706	330,425.70	
Personnel Economic Relief Allowance (PERA)	711	52,500.00	
Productivity Incentive Allowance	717	25,500.00	
Other Bonuses and Allowances	719	4,479.46	
Honoraria	720	68,250.00	
Training Expenses	753	30,000.00	

**Payments to Suppliers/Creditors:**

**1,777,497.63**

Accounts Payable	401	822,272.63	
Office Supplies Expenses	755	939,725.00	
Gasoline, Oil and Lubricants Expenses	761	15,500.00	

**Total Cash Outflows:**

**17,829,815.66**

**Net Cash from Operating Activities**

**1,831,846.81**

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

**1,831,846.81**

**BALANCE, BEGINNING January 01, 2014**

**22,096,758.64**

**BALANCE, ENDING March 31, 2014**

**23,928,605.45**

PREPARED BY:

*Cherith*  
CHERITH A. BUCAL  
Administrative Assistant II

CERTIFIED CORRECT:

*Emmanuel*  
DR. EMMANUEL D. MAGSINO  
Municipal Accountant

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**MEEIPO**

BY: *Cherith*  
DATE: APR 21 2014

**POSTED ON**

APR 21 2014

BY: *Cherith*



**PROVINCE OF CAVITE**  
**MUNICIPALITY OF GENERAL TRIAS**  
**STATEMENT OF CASH FLOWS**  
**For the period ended March 31, 2014**  
**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	138,557,868.50
Dividend Income	3,438,367.12
Interest Income	41,811.29
Other Receipts	16,439,381.13
Receipts from sale of goods and Services	5,116,985.90
Share from Internal Revenue Allotment	<u>70,189,419.00</u>
Total Cash Inflows	<u>233,783,832.94</u>

**Cash Outflows:**

Other Disbursements	44,595,145.72
Payments to Employees	68,891,031.26
Payments to Suppliers/Creditors	<u>37,966,177.98</u>
Total Cash Outflows	<u>151,452,354.96</u>

**Net Cash from Operating Activities**

82,331,477.98

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Inflows:**

Collection of Principal on Loans to Other Entities	<u>( 7,189,750.63)</u>
Total Cash Inflows	<u>( 7,189,750.63)</u>

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>11,459,960.40</u>
Total Cash Outflows	<u>11,459,960.40</u>

**Net Cash from Investing Activities**

( 18,649,711.03)

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

63,681,766.95

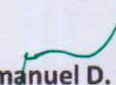
**BALANCE, BEGINNING January 01, 2014**

39,503,769.25

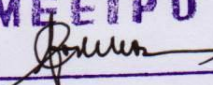
**BALANCE, ENDING March 31, 2014**

103,185,536.20

Certified Correct:

  
**Dr. Emmanuel D. Magsino**  
 Municipal Accountant

RECEIVED  
 MEEIPO

BY:   
 DATE: APR 30 2014

POSTED ON  
APR 30 2014

BY: 