

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

**Statement of Cash Flows
For the Quarter ended December 31, 2014
SPECIAL EDUCATION FUND**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	P 53,382,604.62	
Interest Income	64,082.64	
Total Cash Inflows		P 53,446,687.26

Cash Outflows:

Other Disbursements	P 10,465,093.52	
Payments to Employees	6,205,876.27	
Payments to Suppliers/ Creditors	18,932,316.53	
Total Cash Outflows		P (35,603,286.32)

Net Cash from Operating Activities P 17,843,400.94

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase of Property, Plant and Equipment & Public Infrastructures	P _____	
--	---------	--

Net Cash from Investing Activities P _____

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES P 17,843,400.94

BALANCE, Beginning January 1, 2014 P 22,096,758.64

BALANCE, Ending December 31, 2014 P 39,940,159.58

Certified Correct:

DR. EMMANUEL D. MAGSINO
Municipal Accountant

RECEIVED
MEEIPO

BY: [Signature]
DATE: 16 Jan 2015

POSTED ON
16 Jan 2015
BY: [Signature]

Republic of the Philippines
 Province of Cavite
 Municipality of General Trias
GENERAL FUND
Statement of Cash Flows
 For the month ended December 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	₱ 432,065,136.33
Share from Internal Revenue Collection	280,939,103.00
Receipts from sale of Goods & Services	15,816,523.35
Interest Income	309,128.17
Dividend Income	13,885,417.18
Other Receipts	<u>51,085,580.45</u>

Total Cash Inflow ₱ 794,100,888.48

Cash Outflows:

Payments -	
To suppliers/Creditors	₱ 143,338,410.18
To employees	275,494,849.90
Interest Expense	3,155,769.27
Other Payments	<u>115,622,851.42</u>

Total Cash Outflow ₱ 537,611,880.77

Net Cash from (used) in Operating Activities ₱ 256,489,007.71

Cash Flows from Investing Activities:

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>37,624,088.16</u>
---	----------------------

Net Cash from (used) in Investing Activities ₱ (37,624,088.16)

Cash Flow from Financing Activities

Cash Inflows:

Cash Outflows:

Payment of Loan Amortization	<u>16,784,375.38</u>
------------------------------	----------------------

Net Cash from (used) in Financing Activities ₱ (16,784,375.38)

Net Increase (Decrease) in Cash and Cash Equivalents ₱ 202,080,544.17

Cash and Cash Equivalents, January 01, 2014 39,503,769.25

Cash and Cash Equivalents, December 31, 2014 241,584,313.42

RECEIVED

MEEIPO

BY: [Signature]

DATE: 30 Dec 2015

POSTED ON

30 Dec 2015

BY: [Signature]

Certified Correct:

✓

Dr. Emmanuel D. Magsino
Municipal Accountant