

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

**Statement of Cash Flows
For the Quarter ended March 31, 2015
SPECIAL EDUCATION FUND**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	P	39,417,259.05	
Interest Income		<u>22,890.41</u>	
Total Cash Inflow	P		39,440,149.46

Cash Outflows:

Payments to Suppliers/ Creditors	P	2,126,941.33	
Payments to Employees		595,716.91	
Other Disbursements		<u>28,253,119.63</u>	
Total Cash Outflow	P		<u>(30,975,777.87)</u>

Net Cash from Operating Activities P 8,464,371.59

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Cash Outflows

Purchase of Property, Plant and Equipment & Public Infrastructures	P	<u>609,741.77</u>	
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Net Cash from Investing Activities P (609,741.77)

Net Increase in Cash P 7,854,629.82

Cash at the Beginning of the Period P 39,940,159.58

Cash at the End of the Period P 47,794,789.40

Certified Correct:

DR. EMMANUEL D. MAGSINO
Municipal Accountant

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Republic of the Philippines
Province of Cavite
Municipality of General Trias
GENERAL FUND
Statement of Cash Flows
For the period ended March 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	P	183,050,801.37
Share from Internal Revenue Collection		80,210,739.00
Receipts from sale of Goods & Services		10,964,368.16
Interest Income		159,743.50
Other Receipts		<u>15,375,209.89</u>

Total Cash Inflow P 289,760,861.92

Cash Outflows:

Payments -		
To suppliers/Creditors	P	46,416,114.64
To employees		80,374,356.06
Other Payments		<u>41,914,120.23</u>

Total Cash Outflow P 168,704,590.93

Net Cash from (used) in Operating Activities P 121,056,270.99

Cash Flows From Investing Activities:

Cash Inflows:

Cash Outflows:

To Purchase Property, Plant and Equipment		<u>21,843,336.12</u>
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Net Cash from (used) in Investing Activities P (21,843,336.12)

Cash Flow from Financing Activities

Cash Inflows:

Cash Outflows:

Payment of Loan Amortization		<u>2,034,895.57</u>
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Net Cash from (used) in Financing Activities P (2,034,895.57)

P (23,878,231.69)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 97,178,039.30

BALANCE, BEGINNING January 01, 2015 241,584,313.42

BALANCE, ENDING March 31, 2015 P 338,762,352.72

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BY: 

DATE: 22 May 2015

Certified Correct:


Dr. Emmanuel D. Magsino
Municipal Accountant

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22 May 2015

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