

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

**Statement of Cash Flows
For the Quarter ended September 30, 2015
SPECIAL EDUCATION FUND**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	P	19,620,552.35	
Interest Income		20,815.12	
Total Cash Inflow	P	19,641,367.47	

Cash Outflows:

Payments to Suppliers/ Creditors	P	10,604,374.17	
Payments to Employees		495,561.40	
Other Disbursements		7,181,481.90	
Total Cash Outflow	P	(18,281,417.47)	

Net Cash from Operating Activities **P 1,359,950.00**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Cash Outflows

Purchase of Property, Plant and Equipment & Public Infrastructures	P	4,728,225.41	
Net Cash from Investing Activities	P	(4,728,225.41)	

Net Increase in Cash **P (3,368,275.41)**

Cash at the Beginning of the Period **P 39,895,588.47**

Cash at the End of the Period **P 36,527,313.06**

Certified Correct:

DR. EMMANUEL D. MAGSINO
Municipal Accountant

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PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS
STATEMENT OF CASH FLOWS
For the period ended September 30, 2015

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	406,589,783.09
Dividend Income	4,845,484.80
Interest Income	522,186.69
Other Receipts	41,926,896.03
Receipts from sale of goods and Services	16,411,014.67
Share from Internal Revenue Allotment	<u>240,632,217.00</u>
Total Cash Inflows	<u>710,927,582.28</u>

Cash Outflows:

Other Disbursements	127,721,194.15
Payments to Employees	232,592,864.77
Payments to Suppliers/Creditors	<u>149,239,727.90</u>
Total Cash Outflows	<u>509,553,786.82</u>

Net Cash from Operating Activities

201,373,795.46

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	<u>(2,034,895.57)</u>
Total Cash Inflows	<u>(2,034,895.57)</u>

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	<u>110,749,046.44</u>
Total Cash Outflows	<u>110,749,046.44</u>

Net Cash from Investing Activities

(112,783,942.01)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

88,589,853.45

BALANCE, BEGINNING January 01, 2015

241,584,313.42

BALANCE, ENDING September 30, 2015

330,174,166.87

Certified Correct:

Dr. EMMANUEL D. MAGSINO
Municipal Accountant

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