

Republic of the Philippines
Province of Cavite
City of General Trias

Statement of Cash Flows
For the Quarter Ended December 31, 2015
SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	P	46,469,542.99	
Interest Income		18,981.57	
Other Receipts		305,188.89	
Total Cash Inflow			P 46,793,713.45

Cash Outflows:

Payments to Suppliers/ Creditors	P	8,122,643.54	
Payments to Employees		627,636.64	
Other Disbursements		13,612,141.07	
Total Cash Outflow			P (22,362,421.25)

Net Cash from Operating Activities P 24,431,292.20

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Cash Outflows

Purchase of Property, Plant and Equipment & Public Infrastructures	P	695,672.90	
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Net Cash from Investing Activities P (695,672.90)

Net Increase in Cash P 23,735,619.30

Cash at the Beginning of the Period P 36,527,313.06

Cash at the End of the Period P 60,262,932.36

Certified Correct:

DR. EMMANUEL D. MAGSINO
City Accountant

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BY: *Jaulen*
DATE: 19 Jan. 2016

POSTED ON
19 Jan. 2016
BY: *Jaulen*

MUNICIPALITY OF GENERAL TRIAS
Statement of Cash Flow - General Fund
For the Year Ended December 31, 2015

Cash Flows from Operating Activities

Cash Inflows	
Collection from taxpayers	489,885,277.07
Share from Internal Revenue Allotment	320,842,955.00
Receipts from business/service income	73,277,488.07
Interest Income	
Dividend Income	
Other Receipts	13,669,540.89
Total Cash Inflows	<u>897,675,261.03</u>
Cash Outflows	
Payment of expenses	-
Payments to suppliers and creditors	396,992,099.78
Payments to employees	192,735,219.95
Interest Expense	18,000.00
Other Expenses	-
Other Payments	-
Total Cash Outflows	<u>589,745,319.73</u>
Net Cash Flows from Operating Activities	<u>307,929,941.30</u>

Cash Flows from Investing Activities

Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	205,140,443.55
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>205,140,443.55</u>
Net Cash Flows from Investing Activities	<u>(205,140,443.55)</u>

Cash Flows from Financing Activities

Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>

Total Cash Provided by Operating, Investing and Financing Activities

Financing Activities	<u>102,789,497.75</u>
Add: Cash at the Beginning of the year	241,584,313.42
Cash Balance at the End of the Year	<u>344,373,811.17</u>

Certified Correct:

DR. EMMANUEL D. MAGSINO
MUNICIPAL ACCOUNTANT

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17 Feb 2016
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