

**DETAILED STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
For the Year Ended September 30, 2016

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>72,974,425.49</b>
Collection from Taxpayers	64,275,317.57
Interest Income	116,623.54
Other Receipts	8,582,484.38
<b>Cash Outflows</b>	<b>37,513,108.26</b>
Payment of expenses	3,987,825.00
Payment of Suppliers and Creditors	21,424,224.10
Payments to Employees	1,076,514.89
Other Expenses	11,024,544.27
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>35,461,317.23</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b>32,206,629.52</b>
Purchase/Construction of Property, Plant and Equipment	32,206,629.52
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>( 32,206,629.52)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>3,254,687.71</b>
<b>Cash and Cash Equivalents, January 01, 2016</b>	<b>58,824,636.30</b>
<b><u>CASH AND CASH EQUIVALENTS, September 30, 2016</u></b>	<b><u>62,079,324.01</u></b>

CERTIFIED CORRECT:

Dr. Emmanuel D. Magsino, CPA  
Municipal Accountant

CITY OF GENERAL TRIAS  
LOCAL ECONOMIC &  
INVESTMENT PROMOTION OFFICE  
RECEIVED BY: Bullen  
DATE: OCT 18 2016

POSTED  
ON: OCT 18 2016  
BY: Bullen

**DETAILED STATEMENT OF CASH FLOWS  
GENERAL FUND**

For the Year Ended September 30, 2016

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>1,034,681,658.36</u></b>
Collection from Taxpayers	98,207,809.73
Share from Internal Revenue Allotment	403,884,252.00
Receipts from business/services income	470,951,317.43
Interest Income	839,417.23
Other Receipts	<u>60,798,861.97</u>
<b>Cash Outflows</b>	<b><u>636,401,650.40</u></b>
Payment of expenses	181,865,190.66
Payment of Suppliers and Creditors	51,501,167.30
Payments to Employees	175,351,060.60
Other Expenses	<u>227,684,231.84</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>398,280,007.96</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b><u>119,603,590.66</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>119,603,590.66</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>( <u>119,603,590.66</u> )</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>278,676,417.30</b>
<b>Cash and Cash Equivalents, January 01, 2016</b>	<b><u>344,373,811.17</u></b>
<b><u>CASH AND CASH EQUIVALENTS, September 30, 2016</u></b>	<b><u>623,050,228.47</u></b>

CERTIFIED CORRECT:

DR. EMMANUEL D. MAGSINO  
City Accountant

CITY OF GENERAL TRIAS  
LOCAL ECONOMIC &  
INVESTMENT PROMOTION OFFICE

RECEIVED BY: \_\_\_\_\_

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