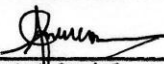


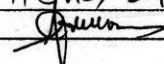
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Month Ended June 30, 2017

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>103,275,543.92</u>
Collection from Taxpayers	80,918,261.46
Interest Income	137,710.68
Other Receipts	<u>22,219,571.78</u>
Cash Outflows	<u>45,216,646.41</u>
Payment of expenses	14,266,926.69
Payment of Suppliers and Creditors	25,808,475.00
Payments to Employees	541,033.45
Interest Expenses	267,890.89
Other Expenses	<u>4,332,320.38</u>
Net Cash Provided by (Used In) Operating Activities	<u>58,058,897.51</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>397,568.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>397,568.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>(397,568.00)</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
Cash Outflows	<u>17,064,604.37</u>
Retirement/Redemption of Debt Securities	15,243,508.21
Payment of Loan Amortization	<u>1,821,096.16</u>
Net Cash Provided by (Used In) Financing Activities	<u>(17,064,604.37)</u>
Increase (Decrease) in Cash and Cash Equivalents	40,596,725.14
Cash and Cash Equivalents, January 01, 2017	<u>87,383,549.41</u>
<u>CASH AND CASH EQUIVALENTS, June 30, 2017</u>	<u>127,980,274.55</u>
CERTIFIED CORRECT:	
Dr. Emmanuel D. Magsino, CPA City Accountant	

CITY OF GENERAL TRIAS
LOCAL ECONOMIC &
INVESTMENT PROMOTION OFFICE

RECEIVED BY: 
DATE: 11 JULY 2017

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**STATEMENT OF CASH FLOWS
 GENERAL FUND**

For the Month Ended June 30, 2017

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>979,961,399.28</u>
Collection from Taxpayers	312,330,724.05
Share from Internal Revenue Allotment	337,536,486.00
Receipts from business/services income	46,035,308.09
Interest Income	871,061.54
Other Receipts	<u>283,187,819.60</u>
Cash Outflows	<u>561,378,168.81</u>
Payment of expenses	340,778,396.49
Payment of Suppliers and Creditors	5,873,705.38
Payments to Employees	142,875,810.37
Other Expenses	<u>71,850,256.57</u>
Net Cash Provided by (Used In) Operating Activities	<u>418,583,230.47</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>10,396,527.21</u>
Purchase/Construction of Investment Property	2,350,134.49
Purchase/Construction of Property, Plant and Equipment	<u>8,046,392.72</u>
Net Cash Provided by (Used In) Investing Activities	<u>(10,396,527.21)</u>
Increase (Decrease) in Cash and Cash Equivalents	408,186,703.26
Cash and Cash Equivalents, January 01, 2017	<u>585,809,754.78</u>
<u>CASH AND CASH EQUIVALENTS, June 30, 2017</u>	<u>993,996,458.04</u>
<p>CERTIFIED CORRECT:</p> <p style="text-align: right;">DR. EMMANUEL D. MAGSINO City Accountant</p>	

**CITY OF GENERAL TRIAS
 LOCAL ECONOMIC &
 INVESTMENT PROMOTION OFFICE**

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 DATE: 21 July 2017

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ON: 21 July 2017
 BY: *[Signature]*