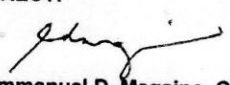


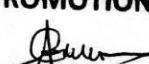
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Month Ended September 30, 2017

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	
Collection from Taxpayers	<u>116,950,257.30</u>
Interest Income	90,830,644.13
Other Receipts	180,977.98
	<u>25,938,635.19</u>
Cash Outflows	
Payment of expenses	<u>53,492,474.23</u>
Payment of Suppliers and Creditors	20,119,554.51
Payments to Employees	27,639,475.00
Interest Expenses	876,583.45
Other Expenses	267,890.89
	<u>4,588,970.38</u>
Net Cash Provided by (Used In) Operating Activities	<u>63,457,783.07</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
Cash Outflows	
Payment of Loan Amortization	<u>17,064,604.37</u>
	<u>17,064,604.37</u>
Net Cash Provided by (Used In) Financing Activities	<u>(17,064,604.37)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>46,393,178.70</u>
Cash and Cash Equivalents, January 01, 2017	<u>87,383,549.41</u>
<u>CASH AND CASH EQUIVALENTS, September 30, 2017</u>	<u>133,776,728.11</u>


CERTIFIED CORRECT:


Dr. Emmanuel D. Magsino, CPA
City Accountant

CITY OF GENERAL TRIAS
LOCAL ECONOMIC &
INVESTMENT PROMOTION OFFICE

RECEIVED BY: 
DATE: 12 Oct. 2017

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ON: 12 Oct. 2017
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**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Month Ended September 30, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>1,300,547,482.31</u>
Collection from Taxpayers	363,828,966.92
Share from Internal Revenue Allotment	506,304,729.00
Receipts from business/services income	69,155,596.10
Interest Income	1,201,419.10
Other Receipts	<u>360,056,771.19</u>
Cash Outflows	<u>780,811,583.54</u>
Payment of expenses	466,364,327.93
Payment of Suppliers and Creditors	12,034,648.32
Payments to Employees	221,762,210.42
Other Expenses	<u>80,650,396.87</u>
Net Cash Provided by (Used In) Operating Activities	<u>519,735,898.77</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>65,342,696.44</u>
Purchase/Construction of Investment Property	4,507,467.05
Purchase/Construction of Property, Plant and Equipment	<u>60,835,229.39</u>
Net Cash Provided by (Used In) Investing Activities	<u>(65,342,696.44)</u>
Increase (Decrease) in Cash and Cash Equivalents	454,393,202.33
Cash and Cash Equivalents, January 01, 2017	<u>585,809,754.78</u>
<u>CASH AND CASH EQUIVALENTS, September 30, 2017</u>	<u>1,040,202,957.11</u>

CERTIFIED CORRECT:

DR. EMMANUEL D. MAGSINO
City Accountant

CITY OF GENERAL TRIAS
LOCAL ECONOMIC &
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