

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Year Ended December 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>172,900,413.74</u>
Collection from Taxpayers	144,719,558.12
Interest Income	210,079.48
Other Receipts	<u>27,970,776.14</u>
Cash Outflows	<u>75,016,453.57</u>
Payment of expenses	28,454,541.85
Payment of Suppliers and Creditors	39,777,327.00
Payments to Employees	1,307,083.45
Interest Expenses	267,890.89
Other Expenses	<u>5,209,610.38</u>
Net Cash Provided by (Used In) Operating Activities	<u>97,883,960.17</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	<u>17,064,604.37</u>
Payment of Loan Amortization	<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	80,819,355.80
Cash and Cash Equivalents, January 01, 2017	<u>87,383,549.41</u>
<u>CASH AND CASH EQUIVALENTS, December 31, 2017</u>	<u>168,202,905.21</u>

CERTIFIED CORRECT:

Dr. Emmanuel D. Magsino, CPA
City Accountant

CITY OF GENERAL TRIAS
LOCAL ECONOMIC &
INVESTMENT PROMOTION OFFICE

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DATE: 12 JAN, 2018

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ON: 12 JAN, 2018
BY: _____

**STATEMENT OF CASH FLOWS
 GENERAL FUND**

For the Year Ended December 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>1,676,299,559.65</u>
Collection from Taxpayers	455,865,576.79
Share from Internal Revenue Allotment	675,072,970.00
Receipts from business/services income	91,093,085.61
Interest Income	1,420,953.59
Other Receipts	<u>452,846,973.66</u>
Cash Outflows	<u>1,173,158,643.58</u>
Payment of expenses	701,614,495.78
Payment of Suppliers and Creditors	15,218,490.47
Payments to Employees	355,492,849.72
Other Expenses	<u>100,832,807.61</u>
Net Cash Provided by (Used In) Operating Activities	<u>503,140,916.07</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>114,718,576.42</u>
Purchase/Construction of Property, Plant and Equipment	<u>114,718,576.42</u>

Net Cash Provided by (Used In) Investing Activities (114,718,576.42)

Increase (Decrease) in Cash and Cash Equivalents **388,422,339.65**

Cash and Cash Equivalents, January 01, 2017 **585,809,754.78**

CASH AND CASH EQUIVALENTS, December 31, 2017 **974,232,094.43**

CERTIFIED CORRECT:

DR. EMMANUEL D. MAGSINO
 City Accountant

CITY OF GENERAL TRIAS
 LOCAL ECONOMIC &
 INVESTMENT PROMOTION OFFICE

RECEIVED BY: *[Signature]*
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