

Republic of the Philippines
Province of Cavite
City of General Trias

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Month Ended March 31, 2018

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>70,883,652.54</u>
Collection from Taxpayers	63,947,608.61
Interest Income	45,216.63
Other Receipts	<u>6,890,827.30</u>
Cash Outflows	<u>4,159,365.90</u>
Payment of expenses	2,836,130.55
Payments to Employees	274,800.00
Other Expenses	<u>1,048,435.35</u>
Net Cash Provided by (Used In) Operating Activities	<u>66,724,286.64</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>66,724,286.64</u>
Cash and Cash Equivalents, January 01, 2018	<u>167,162,563.93</u>
<u>CASH AND CASH EQUIVALENTS, March 31, 2018</u>	<u>233,886,850.57</u>

CERTIFIED CORRECT:

Dr. Emmanuel D. Magsino, CPA
City Accountant

CITY OF GENERAL TRIAS
LOCAL ECONOMIC &
INVESTMENT PROMOTION OFFICE

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STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended March 31, 2018

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<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>573,793,190.59</u>
Collection from Taxpayers	260,347,819.71
Share from Internal Revenue Allotment	181,315,380.00
Receipts from business/services income	27,153,811.02
Other Receipts	<u>104,976,179.86</u>
Cash Outflows	<u>179,813,769.49</u>
Payment of expenses	97,168,517.72
Payment of Suppliers and Creditors	3,526,506.95
Payments to Employees	78,066,407.10
Other Expenses	<u>1,052,337.72</u>
Net Cash Provided by (Used In) Operating Activities	<u>393,979,421.10</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>17,313,719.74</u>
Purchase/Construction of Property, Plant and Equipment	<u>17,313,719.74</u>
Net Cash Provided by (Used In) Investing Activities	<u>(17,313,719.74)</u>
Increase (Decrease) in Cash and Cash Equivalents	376,665,701.36
Cash and Cash Equivalents, January 01, 2018	<u>974,232,094.43</u>
<u>CASH AND CASH EQUIVALENTS, March 31, 2018</u>	<u>1,350,897,795.79</u>
<p>CERTIFIED CORRECT:</p> <p>DR. EMMANUEL D. MAGSINO CITY ACCOUNTANT</p>	

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

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