

Republic of the Philippines  
Province of Cavite  
City of General Trias

**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
For the Month Ended June 30,2018

| <u>CASH FLOWS FROM OPERATING ACTIVITIES</u>         |                       |
|---|-----------------------|
| Cash Inflows  | <b>104,803,558.86</b> |
| Collection from Taxpayers                           | 88,470,922.55         |
| Interest Income                                     | 95,235.47             |
| Other Receipts                                      | 16,237,400.84         |
| Cash Outflows                                       | <b>53,805,460.02</b>  |
| Payment of expenses                                 | 52,238,934.67         |
| Payments to Employees                               | 946,253.39            |
| Other Expenses                                      | 620,271.96            |
| Net Cash Provided by (Used In) Operating Activities | <b>50,998,098.84</b>  |
| Increase (Decrease) in Cash and Cash Equivalents    | <b>50,998,098.84</b>  |
| Cash and Cash Equivalents, January 01,2018          | <b>167,162,563.93</b> |
| CASH AND CASH EQUIVALENTS, JUNE 30,2018             | <b>218,160,662.77</b> |

**CERTIFIED CORRECT:**

**Dr. Emmanuel D. Magsino, CPA**  
City Accountant

Republic of the Philippines  
Province of Cavite  
City of General Trias

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**

For the Month Ended June 30, 2018

**CASH FLOWS FROM OPERATING ACTIVITIES**

|  |                         |
|--|-------------------------|
| <b>Cash Inflows</b>  | <b>1,068,473,700.46</b> |
| Collection from Taxpayers                                  | 321,951,752.94          |
| Share from Internal Revenue Allotment                      | 362,630,760.00          |
| Receipts from business/service income                      | 49,224,453.59           |
| Interest Income  | 558,654.24              |
| Other Receipts   | 334,108,079.69          |
| <b>Cash Outflows</b>                                       | <b>492,684,956.66</b>   |
| Payment of expenses  | 242,733,950.87          |
| Payment of Suppliers and Creditors                         | 12,849,347.32           |
| Payment to Employees                                       | 203,520,808.34          |
| Other Expenses   | 33,580,850.13           |
| <b>Net Cash Provided by (Used in) Operating Activities</b> | <b>575,573,479.95</b>   |

**CASH FLOWS FROM INVESTING ACTIVITIES**

|  |                        |
|--|------------------------|
| <b>Cash Outflow</b>  | <b>72,450,570.47</b>   |
| Purchase/Construction of Property, Plant and Equipment     | 72,450,570.47          |
| <b>Net Cash Provided by (Used In) Investing Activities</b> | <b>(72,450,570.47)</b> |
| <b>Increase (Decrease) in Cash and Cash Equivalents</b>    | <b>503,122,909.48</b>  |
| <b>Cash and Cash Equivalents, January 01, 2018</b>         | <b>974,232,094.43</b>  |

**CASH AND CASH EQUIVALENTS, June 30, 2018**

**1,477,355,003.91**

Certified Correct:

**Dr. EMMANUEL D. MAGSINO**

City Accountant