

Republic of the Phillipines  
 Province of Cavite  
 City of General Trias  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
 For the Quarter Ended December 31,2018

<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>	
Cash Inflows	<b>179,521,034.05</b>
Collection from Taxpayers	158,328,841.58
Interest Income	184,913.19
Other Receipts	21,007,279.28
Cash Outflows	<b>109,178,821.53</b>
Payment of expenses	94,737,949.93
Payment of Suppliers and Creditors	10,163,711.07
Payments to Employees	3,651,053.39
Other Expenses	626,107.14
Net Cash Provided by (Used In) Operating Activities	<b>70,342,212.52</b>
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>	
Cash Outflows	<b>2,828,221.46</b>
Purchase/ Construction of Property, Plant and Equipment	2,828,221.46
Net Cash Provided by (Used In) Investing Activities	<b>(2,828,221.46)</b>
Increase (Decrease) in Cash and Cash Equivalents	<b>67,513,991.06</b>
Cash and Cash Equivalents, January 01,2018	<b>167,162,563.93</b>
CASH AND CASH EQUIVALENTS, September 30,2018	<b>234,676,554.99</b>
<b>CERTIFIED CORRECT:</b>	
<b>Dr. Emmanuel D. Magsino, CPA</b> City Accountant	

Republic of the Philippines  
Province of Cavite  
City of General Trias

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the Year Ended December 31, 2018

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b>1,904,478,618.78</b>
Collection from Taxpayers	484,776,774.47
Share from Internal Revenue Allotment	725,261,519.00
Receipts from business/service income	102,592,025.60
Interest Income	1,170,607.09
Other Receipts	590,677,692.62
<b>Cash Outflows</b>	<b>1,277,912,345.22</b>
Payment of expenses	744,345,737.25
Payment of Suppliers and Creditors	26,072,398.39
Payment to Employees	460,418,356.22
Other Expenses	47,075,853.36
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>626,566,273.56</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b>323,061,076.51</b>
Purchase/Construction of Property, Plant and Equipment	323,061,076.51
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(323,061,076.51)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>303,505,197.05</b>
<b>Cash and Cash Equivalents, January 01, 2018</b>	<b>974,232,094.43</b>
<b><u>CASH AND CASH EQUIVALENTS, December 31, 2018</u></b>	<b><u>1,277,737,291.48</u></b>

Certified Correct:

**Dr. EMMANUEL D. MAGSINO**  
City Accountant