

CITY OF CAVITE
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Six-Month Period Ended June 30, 2019

Cash Flows from Operating Activities:

Cash Inflows:

Collections from taxpayers	P	53,276,925.83	
Share from Internal Revenue Collections		201,846,846.00	
Receipts from Sale of Goods or Services		21,174,262.35	
Interest Income		206,820.38	
Dividend Income			
Other Receipts			
Total Cash Inflows		<u>10,401,717.81</u>	P 286,906,572.37

Cash Outflows:

Payments:			
To Suppliers/Creditors	P	47,253,289.91	
To Employees		77,391,757.84	
Interest Expenses/Other Financial Charges		2,249,041.87	
Other Disbursements		124,878,268.24	
Total Cash Outflows		<u>251,772,357.86</u>	P 35,134,214.51
NET CASH FROM OPERATING ACTIVITIES			

Cash Flows from Investing Activities:

Cash Outflows:

Purchase of property, plant and equipment		(1,877,081.80)	(1,877,081.80)
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Cash Flows from Financing Activities:

Cash Inflows:

Loan Proceeds from LBP

P -

Cash Outflows:

Payment of Loan Amortization

8,139,141.81

NET CASH USED IN FINANCING ACTIVITIES

(8,139,141.81)

NET INCREASE (DECREASE) IN CASH

P 25,117,990.90

ADD: CASH BALANCE, January 1, 2019

478,463,797.82

CASH BALANCE, June 30, 2019

P 503,581,788.72

PROOF:

CASH BALANCE, END

Cash Local Treasury	P	1,326,752.99
Cash In Bank, LBP Combo 0312-1000-45		446,687,249.75
Cash In Bank, LBP IRA 0312-1081-19		24,346,174.85
Cash In Bank, LBP Time Deposit		31,221,611.13
Total Cash Balance, June 30, 2019	P	<u>503,581,788.72</u>

CERTIFIED CORRECT:

ANNABELLE S. POBLETE
City Accountant



**CAVITE CITY
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
For the Six-Month Period Ended June 30, 2019**

Cash Flows from Operating Activities:

Cash Inflows:	
Collections from taxpayers	P 6,216,983.68
Interest Income	24,701.69
Other Receipts	<u>562,707.98</u>
Total Cash Inflows	P <u>6,804,393.35</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	P 365,396.00
To Employees	245,500.00
Other Disbursements	<u>5,942,249.90</u>
Total Cash Outflows	<u>6,553,145.90</u>
NET CASH FROM OPERATING ACTIVITIES	P <u>251,247.45</u>

Cash Flows from Investing Activities:

Cash Outflows:	
Purchase property, plant and equipment	P <u>-</u>

INCREASE (DECREASE) IN CASH	P 251,247.45
ADD: CASH BALANCE, January 1, 2019	<u>85,157,732.86</u>

Cash Balance, June 30, 2019	P <u><u>85,408,980.31</u></u>
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PROOF:

CASH BALANCE, END	
Cash Local Treasury	P 342,645.24
Cash In Bank, Local Currency (LBP 0312-1091-66)	<u>85,066,335.07</u>
	<u>-</u>

Cash Balance, June 30, 2019	P <u><u>85,408,980.31</u></u>
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Certified Correct:

ANNABELLE POBLETE
City Accountant



**CAVITE CITY
TRUST FUND
STATEMENT OF CASH FLOWS
For the Six Month Period Ended June 30, 2019**

Cash Flows from Operating Activities:

Cash Inflows:

Other Receivables (SEA)	P	35,095.00	
Due from Other Funds		-	
Return of Cash Advance		7,400.00	
Due from LGUs		1,268,670.17	
Due to NGAs		419,975.62	
Due to LGUs		11,469,213.43	
Other Payables (LDRRMF)		20,043,999.76	
Other Payables		529,915.11	
Withholding Taxes Payable		12,884,266.30	
Total Cash Inflows			P 46,658,535.39

Cash Outflows:

Grant of Cash Advances	P	594,850.00	
Due to Other NGAs		198,540.00	
Due to Other Fund		482,402.36	
Due to LGUs		12,344,702.94	
Trust Liabilities - LDRRMF		16,005,269.00	
Other Payables		152,774.61	
Debit Advice for W/H tax remittances		12,634,148.45	
Total Cash Outflow			42,412,687.36

Increase (Decrease) in Cash

P 4,245,848.03

Add: Cash Balance, January 1, 2019

54,723,746.18

Cash Balance, June 30, 2019

P **58,969,594.21**

PROOF:

Cash Local Treasury

P 9,425.00

Cash In Bank - LBP Cavite City 0312-1000-37

58,960,169.21

Cash Balance, June 30, 2019

P **58,969,594.21**

Certified Correct:

ANNABELLE POBLETE
City Accountant

