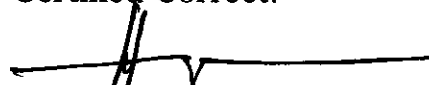


PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Special Education Fund
For the month of September 30, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	3,906,305.32
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	265,550.00
Total Cash Inflows	4,171,855.32
Cash Outflows	
Payments to -	
Suppliers/Creditors	4,813,135.39
Employees	47,550.00
Interest Expenses	1,862,666.48
Other Disbursements	515,176.66
Total Cash Outflows	7,238,528.53
Cash Provided by (Used In)	(3,066,673.21)
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	36,290,054.16
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	36,290,054.16
Cash Provided by (Used In)	(36,290,054.16)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	2,443,217.80
Total Cash Outflows	2,443,217.80
Cash Provided by (Used In)	(2,443,217.80)
Net Cash Provided By (Used In)	(41,799,945.17)
Cash at the Beginning of the Period	48,793,485.86
Cash at the End of the Period	6,993,540.69

Certified Correct:


LAURO D. MONZON
 Provincial Accountant

PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Trust Fund
For the Month ended September 30, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	2,800,270.38
Interest Income	
Dividend Income	
Other Receipts	525,942.25
Total Cash Inflows	3,326,212.63
Cash Outflows	
Payments to -	
Suppliers/Creditors	980,274.15
Employees	390,942.25
Interest Expenses	
Other Disbursements	743,233.78
Total Cash Outflows	2,114,450.18
Cash Provided by (Used In)	1,211,762.45
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	1,211,762.45
Cash at the Beginning of the Period	65,028,217.96
Cash at the End of the Period	66,239,980.41

Certified Correct:


LAURO D. MONZON
Provincial Accountant

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