

PROVINCE of CAVITE
CONSOLIDATED
STATEMENT OF CASH FLOWS
For the year ended December 31, 2012

	GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	1,594,655,094.00	-	-	1,594,655,094.00
Collection from Taxpayers	534,485,088.70	299,286,972.30	-	833,772,061.00
Receipts from sale of goods and services	157,047,553.54	-	34,973,322.19	192,020,875.73
Interest Income	6,715,026.12	141,328.45	-	6,856,354.57
Dividend Income	-	-	-	-
Other Receipts	865,727,283.07	3,328,254.43	30,863,452.39	899,918,989.89
Total Cash Inflows	3,158,630,045.43	302,756,555.18	65,836,774.58	3,527,223,375.19
Cash Outflows				
Payments to -				
Suppliers/Creditors	901,362,903.68	61,321,801.83	42,893,204.03	1,005,577,909.54
Employees	673,662,614.63	2,270,350.00	10,760,204.65	686,693,169.28
Interest Expenses	5,910,165.51	23,072,058.05	-	28,982,223.56
Other Disbursements	1,227,182,929.74	6,483,110.59	195,677,888.89	1,253,233,829.22
Total Cash Outflows	2,808,118,613.56	93,147,320.47	73,221,197.57	2,974,487,131.60
Cash Provided by (Used In)	350,511,431.87	209,609,234.71	(7,384,422.99)	552,736,243.59
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	499,510,448.61	179,629,655.00	-	679,140,103.61
Purchase of Debt Securities of Other Entities	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-
Total Cash Outflows	499,510,448.61	179,629,655.00	-	679,140,103.61
Cash Provided by (Used In)	(499,510,448.61)	(179,629,655.00)	-	(679,140,103.61)
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	30,916,666.68	29,260,500.52	-	60,177,167.20
Total Cash Outflows	30,916,666.68	29,260,500.52	-	60,177,167.20
Cash Provided by (Used In)	(30,916,666.68)	(29,260,500.52)	-	(60,177,167.20)
Net Cash Provided By (Used In)	(179,915,683.42)	719,079.19	(7,384,422.99)	(186,581,027.22)
Cash at the Beginning of the Period	608,888,664.12	15,138,423.23	71,991,809.76	696,018,897.11
Cash at the End of the Period	428,972,980.70	15,857,502.42	64,607,386.77	509,437,869.89

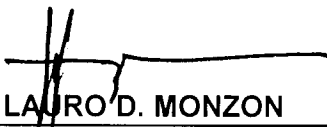
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LAURO D. MONZON
Provincial Accountant
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PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
CONSOLIDATED
For the year ended December 31, 2012
(With Comparative Figures for CY 2011)

	2012	2011
Cash Flows From Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	1,594,655,094.00	1,673,328,952.00
Collection from Taxpayers	833,772,061.00	713,024,455.83
Receipts from sale of goods and services	192,020,875.73	187,198,097.62
Interest Income	6,856,354.57	4,848,656.24
Dividend Income	-	284.91
Other Receipts	899,918,989.89	597,996,806.62
Total Cash Inflows	3,527,223,375.19	3,176,397,253.22
Cash Outflows		
Payments to -		
Suppliers/Creditors	1,005,577,909.54	787,743,249.59
Employees	686,693,169.28	561,550,275.77
Interest Expenses	28,982,223.56	36,929,036.02
Other Disbursements	1,253,233,829.22	970,841,318.34
Total Cash Outflows	2,974,487,131.60	2,357,063,879.72
Cash Provided by (Used In)	552,736,243.59	819,333,373.50
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	679,140,103.61	540,033,104.05
Purchase of Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
Total Cash Outflows	679,140,103.61	540,033,104.05
Cash Provided by (Used In)	(679,140,103.61)	(540,033,104.05)
Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	-
Acquisition of Loan	-	6,293,459.26
Total Cash Inflows	-	6,293,459.26
Cash Outflows		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	60,177,167.20	70,241,357.44
Total Cash Outflows	60,177,167.20	70,241,357.44
Cash Provided by (Used In)	(60,177,167.20)	(63,947,898.18)
Net Cash Provided By (Used In)	(186,581,027.22)	215,352,371.27
Cash at the Beginning of the Period	696,018,897.11	480,666,525.84
Cash at the End of the Period	509,437,869.89	696,018,897.11

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PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
For the year ended December 31, 2012
GENERAL FUND - 101

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	1,594,655,094.00
Collection from Taxpayers	534,485,088.70
Receipts from sale of goods and services	157,047,553.54
Interest Income	6,715,026.12
Dividend Income	-
Other Receipts	865,727,283.07
Total Cash Inflows	3,158,630,045.43
Cash Outflows	
Payments to -	
Suppliers/Creditors	901,362,903.68
Employees	673,662,614.63
Interest Expenses	5,910,165.51
Other Disbursements	1,227,182,929.74
Total Cash Outflows	2,808,118,613.56
Cash Provided by (Used In)	350,511,431.87
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	499,510,448.61
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	499,510,448.61
Cash Provided by (Used In)	(499,510,448.61)
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	30,916,666.68
Total Cash Outflows	30,916,666.68
Cash Provided by (Used In)	(30,916,666.68)
Net Cash Provided By (Used In)	(179,915,683.42)
Cash at the Beginning of the Period	608,888,664.12
Cash at the End of the Period	428,972,980.70

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PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
For the year ended December 31, 2012
S E F - 221

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	299,286,972.30
Receipts from sale of goods and services	-
Interest Income	141,328.45
Dividend Income	-
Other Receipts	3,328,254.43
Total Cash Inflows	302,756,555.18
Cash Outflows	
Payments to -	
Suppliers/Creditors	61,321,801.83
Employees	2,270,350.00
Interest Expenses	23,072,058.05
Other Disbursements	6,483,110.59
Total Cash Outflows	93,147,320.47
Cash Provided by (Used In)	209,609,234.71
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	179,629,655.00
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	179,629,655.00
Cash Provided by (Used In)	(179,629,655.00)
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	29,260,500.52
Total Cash Outflows	29,260,500.52
Cash Provided by (Used In)	(29,260,500.52)
Net Cash Provided By (Used In)	719,079.19
Cash at the Beginning of the Period	15,138,423.23
Cash at the End of the Period	15,857,502.42

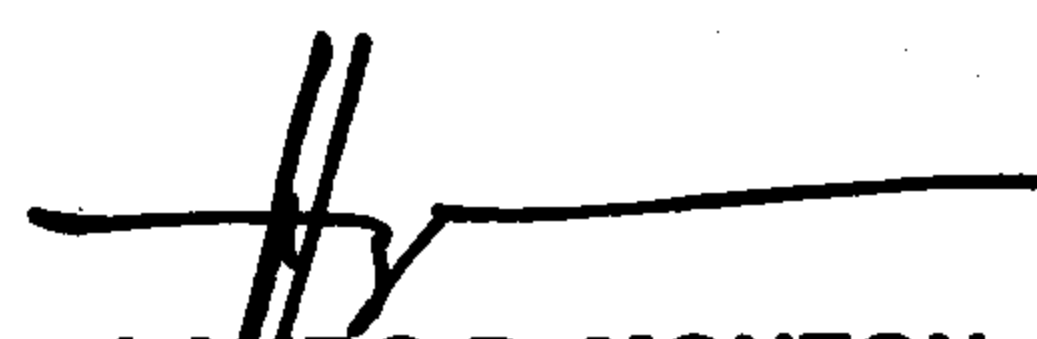
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Provincial Accountant

PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
For the year ended December 31, 2012
TRUST FUND - 401

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	34,973,322.19
Interest Income	-
Dividend Income	-
Other Receipts	30,863,452.39
Total Cash Inflows	65,836,774.58
Cash Outflows	
Payments to -	
Suppliers/Creditors	42,893,204.03
Employees	10,760,204.65
Interest Expenses	-
Other Disbursements	19,567,788.89
Total Cash Outflows	73,221,197.57
Cash Provided by (Used In)	(7,384,422.99)
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	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
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	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	(7,384,422.99)
Cash at the Beginning of the Period	71,991,809.76
Cash at the End of the Period	64,607,386.77

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