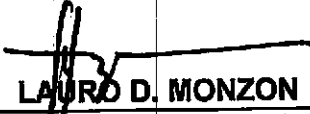


PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
For the month ended June 30, 2013
GENERAL FUND - 101

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	150,870,221.00
Collection from Taxpayers	30,123,174.38
Receipts from sale of goods and services	10,757,998.33
Interest Income	94,849.50
Dividend Income	-
Other Receipts	19,262,858.92
Total Cash Inflows	211,109,102.13
Cash Outflows	
Payments to -	
Suppliers/Creditors	70,071,031.01
Employees	59,060,860.92
Interest Expenses	341,559.07
Other Disbursements	26,633,030.79
Total Cash Outflows	156,106,481.79
Cash Provided by (Used In)	55,002,620.34
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	41,015,451.73
Purchase of Debt Securities of Other Entities	1,299,857.27
Grant/Loans to Other Entities	
Total Cash Outflows	42,315,309.00
Cash Provided by (Used In)	(42,315,309.00)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	6,380,384.07
Acquisition of Loan	6,380,384.07
Total Cash Inflows	6,380,384.07
Cash Outflows	
Retirement/Redemption of Debt Securities	2,576,388.89
Payment of Loan Amortization	2,576,388.89
Total Cash Outflows	3,803,995.18
Cash Provided by (Used In)	16,491,306.52
Net Cash Provided By (Used In)	343,816,986.86
Cash at the Beginning of the Period	360,308,293.38
Cash at the End of the Period	360,308,293.38

Certified Correct:


LAURO D. MONZON
Provincial Accountant

PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Trust Fund - 401
For the Month ended June 30, 2013

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	3,646,469.57
Interest Income	
Dividend Income	
Other Receipts	2,379,846.75
Total Cash Inflows	6,026,316.32
Cash Outflows	
Payments to -	
Suppliers/Creditors	2,131,461.25
Employees	1,789,940.93
Interest Expenses	
Other Disbursements	6,046,672.37
Total Cash Outflows	9,968,074.55
Cash Provided by (Used In)	(3,941,758.23)
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)	(3,941,758.23)
Cash at the Beginning of the Period	80,457,084.40
Cash at the End of the Period	76,515,326.17

Certified Correct:

LAURO D. MONZON

Provincial Accountant


SCF

1 of 1

PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Special Education Fund
For the month of June 30, 2013

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	14,193,231.00
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	492,200.00
Total Cash Inflows	14,685,431.00
Cash Outflows	
Payments to -	
Suppliers/Creditors	4,777,746.13
Employees	73,550.00
Interest Expenses	1,789,027.69
Other Disbursements	463,440.27
Total Cash Outflows	7,103,764.09
Cash Provided by (Used In)	7,581,666.91
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	1,888,692.87
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	1,888,692.87
Cash Provided by (Used In)	(1,888,692.87)
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)	3,249,756.24
Cash at the Beginning of the Period	20,435,309.79
Cash at the End of the Period	23,685,066.03

Certified Correct:


LAURO D. MONZON
 Provincial Accountant