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

Cash Inflows Share from Internal Revenue Allotment Collection from Taxpayers Receipts from sale of goods and services Interest Income Dividend Income Other Receipts Total Cash Inflows Cash Outflows Payments to - Suppliers/Creditors Employees Interest Expenses Other Disbursements Total Cash Outflows Cash Provided by (Used In) Cash Flows From Investing Activities Cash Inflows Cash Ortpoerty, Plant and Equipment Sale of Poperty, Plant and Equipment Sale of Property, Plant and Equipment Sale of Property, Plant and Equipment 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 Grant/Loans to Other Entities Grant/Loans to Other Entities Grant/Loans to Other Entities 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 Provided by (Used In) Net Cash Provided By (Used In)		
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Dividend Income Other Receipts Total Cash Inflows Cash Outflows Payments to - Suppliers/Creditors Employees Interest Expenses Other Disbursements Total Cash Outflows Cash Provided by (Used In) Cash Flows From Investing Activities Cash Inflows Sale of Property, Plant and Equipment Sale of Property, Plant and Equipment and Public Infrastructures Grant/Loans to Other Entities Grant/Loans to Other Entities Total Cash Outflows Cash Cutflows Purchase of Debt Securities of Other Entities Crant/Loans to Other Entities Cash Provided by (Used In) Cash Flows From Financing Activities Cash Inflows Cash Outflows Cash Inflows Cash Provided by (Used In) Cash Flows From Financing Activities Cash Inflows Cash Inflows Cash Inflows Cash Inflows Cash Provided by (Used In) Cash Flows From Financing Activities Cash Inflows Cash Outflows Cash Provided by (Used In) Total Cash Outflows Cash Provided by (Used In) Cash Flows From Financing Activities Cash Outflows Cash Outflows Cash Outflows Cash Outflows Cash Outflows Cash Provided by (Used In) Total Cash Outflows Cash Provided By (Used In) Cash at the Beginning of the Period  1,435,230.61 Cash at the Beginning of the Period  2,417,219.94  5,178,872.18  5,178,872		
Other Receipts Total Cash Inflows Cash Outflows Payments to - Suppliers/Creditors Employees Interest Expenses Other Disbursements Total Cash Outflows Cash Provided by (Used In) Cash Flows From Investing Activities Cash Inflows Sale of Property, Plant and Equipment Sale of Debt Securities of Other Entities Total Cash Inflows Cash Outflows Purchase of Property, Plant and Equipment and Infrastructures Purchase of Property, Plant and Equipment and Infrastructures Purchase of Debt Securities of Other Entities Grant/Loans to Other Entities Total Cash Outflows Cash Outflows Purchase of Debt Securities of Other Entities Grant/Loans to Other Entities Total Cash Outflows (981,989.33) Cash Provided by (Used In) Cash Inflows Issuance of Debt Securities Retirement/Redemption of Debt Securities Payment of Loan Total 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)		
Total Cash Inflows  Cash Outflows Payments to - Suppliers/Creditors 5,178,872.18 Employees 10,875.00 Interest Expenses Other Disbursements Total Cash Outflows Cash Provided by (Used in) 2,417,219.94  Gash Flows From Investing Activities Cash Inflows Sale of Poperty, Plant and Equipment Sale of Pebt Securities of Other Entities Collection of Principal on Loans to 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 Proterty, Plant Entities Grant/Loans to Other Entities Grant/Loans to Other Entities Total Cash Outflows Issuance of Debt Securities Securities Cash Inflows Cash Inflows Cash Inflows Cash Inflows Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Total 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) 1,435,230.61 Cash at the Beginning of the Period 6,417,900.76	Dividend Income	
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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) Net Cash Provided By (Used In) Cash at the Beginning of the Period	Sale of Property, Plant and Equipment	
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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) Cash at the Beginning of the Period  981,989.33 981,989.33 981,989.33  981,989.33  981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33  1981,989.33		
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) Cash at the Beginning of the Period  981,989.33 (981,989.33) (981,989.33)  1981,989.33  1981,989.		
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) Cash at the Beginning of the Period  981,989.33 (981,989.33) (981,989.33)  Cash Flows From Financing Activities Cash Inflows		981,989.33
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) Cash at the Beginning of the Period  981,989.33 (981,989.33) (981,989.33)		
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) Cash at the Beginning of the Period  (981,989.33) (981,989.33)		
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) Cash at the Beginning of the Period  Cash Provided 6,417,900.76		
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) Cash at the Beginning of the Period  Cash Provided By (Used In) Cash at the Beginning of the Period		(981,989.33)
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) Cash at the Beginning of the Period  Issuance of Debt Securities	<b>-</b>	
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) Cash at the Beginning of the Period  Acquisition		
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) Cash at the Beginning of the Period		
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) Cash at the Beginning of the Period  Cash Cash Cash Cash Cash Cash Cash Cash		
Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Cash Provided by (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period  Retirement/Redemption of Debt Securities		
Payment of Loan Amortization Total Cash Outflows Cash Provided by (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period  Payment of Loan Amortization - 1,435,230.61	Cash Outflows	
Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (Used In)  Cash at the Beginning of the Period		
Cash Provided by (Used In)  Net Cash Provided By (Used In)  Cash at the Beginning of the Period		
Net Cash Provided By (Used In)  Cash at the Beginning of the Period  6,417,900.76	Total Cash Outflows	-
Cash at the Beginning of the Period6,417,900.76		•
Cash at the End of the Period 7,853,131.37	Cash at the End of the Period	7,853,131.37

Certified Correct:

LAURO D. MONZON

2. Provincial Accountant

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## PROVINCE of CAVITE STATEMENT OF CASH FLOWS Trust Fund - 401

For the Month ended September 30, 2013

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Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	_ 1
	_
Collection from Taxpayers	4,238,667.75
Receipts from sale of goods and services	4,238,007.73
Interest Income	
Dividend Income	4 504 004 40
Other Receipts	4,581,291.42
Total Cash Inflows	8,819,959.17
Cash Outflows	
Payments to -	
Suppliers/Creditors	1,714,179.13
Employees	590,092.66
Interest Expenses	
Other Disbursements	3,342,700.04
Total Cash Outflows	5,646,971.83
Cash Provided by (Used In)	3,172,987.34
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	<u> </u>
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)	3,172,987.34
Cash at the Beginning of the Period	73,585,640.70
Cash at the End of the Period	76,758,628.04
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Certified Correct:

LAURO D. MONZON

Provincial Accountant

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