

**PROVINCE of CAVITE**  
**CONSOLIDATED**  
**STATEMENT OF CASH FLOWS**  
For the year ended December 31, 2013

	GENERAL FUND	SEF	TRUST FUND	TOTAL
<b>Cash Flows From Operating Activities</b>				
<b>Cash Inflows</b>				
Share from Internal Revenue Allotment	1,810,442,652.00	-	-	1,810,442,652.00
Collection from Taxpayers	446,623,593.77	242,626,695.73	-	689,250,289.50
Receipts from sale of goods and services	207,529,760.47	-	86,296,937.76	293,826,698.23
Interest Income	2,074,674.23	42,600.02	-	2,117,274.25
Dividend Income	-	-	-	-
Other Receipts	721,422,485.38	1,370,600.00	32,077,454.71	754,870,540.09
<b>Total Cash Inflows</b>	<b>3,188,093,165.85</b>	<b>244,039,895.75</b>	<b>118,374,392.47</b>	<b>3,550,507,454.07</b>
<b>Cash Outflows</b>				
Payments to -				
Suppliers/Creditors	938,058,379.43	82,837,700.29	51,046,802.77	1,071,942,882.49
Employees	770,440,415.71	1,326,712.50	26,859,971.06	798,627,099.27
Interest Expenses	4,077,496.11	21,008,035.61	-	25,085,531.72
Other Disbursements	996,830,970.91	5,508,261.82	417,278,383.38	1,044,067,071.11
<b>Total Cash Outflows</b>	<b>2,709,407,262.16</b>	<b>110,680,710.22</b>	<b>119,634,612.21</b>	<b>2,939,722,584.59</b>
<b>Cash Provided by (Used In)</b>	<b>478,685,903.69</b>	<b>133,359,185.53</b>	<b>(1,260,219.74)</b>	<b>610,784,869.48</b>
<b>Cash Flows From Investing Activities</b>				
<b>Cash Inflows</b>				
Sale of Property, Plant and Equipment	50,000.00	-	-	50,000.00
Sale of Debt Securities of Other Entities	-	-	-	-
Collection of Principal on Loans to Other Entities	-	-	-	-
<b>Total Cash Inflows</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
<b>Cash Outflows</b>				
Purchase of Property, Plant and Equipment and Public Infrastructures	547,013,650.92	113,660,455.28	-	660,674,106.20
Purchase of Debt Securities of Other Entities	2,827,197.27	-	-	2,827,197.27
Grant/Loans to Other Entities	-	-	-	-
<b>Total Cash Outflows</b>	<b>549,840,848.19</b>	<b>113,660,455.28</b>	<b>-</b>	<b>663,501,303.47</b>
<b>Cash Provided by (Used In)</b>	<b>(549,790,848.19)</b>	<b>(113,660,455.28)</b>	<b>-</b>	<b>(663,451,303.47)</b>
<b>Cash Flows From Financing Activities</b>				
<b>Cash Inflows</b>				
Issuance of Debt Securities	-	-	-	-
Acquisition of Loan	29,487,127.84	-	-	29,487,127.84
<b>Total Cash Inflows</b>	<b>29,487,127.84</b>	<b>-</b>	<b>-</b>	<b>29,487,127.84</b>
<b>Cash Outflows</b>				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	30,916,666.68	29,318,613.60	-	60,235,280.28
<b>Total Cash Outflows</b>	<b>30,916,666.68</b>	<b>29,318,613.60</b>	<b>-</b>	<b>60,235,280.28</b>
<b>Cash Provided by (Used In)</b>	<b>(1,429,538.84)</b>	<b>(29,318,613.60)</b>	<b>-</b>	<b>(30,748,152.44)</b>
<b>Net Cash Provided By (Used In)</b>	<b>(72,534,483.34)</b>	<b>(9,619,883.35)</b>	<b>(1,260,219.74)</b>	<b>(83,414,586.43)</b>
Cash at the Beginning of the Period	428,972,980.70	15,857,502.42	64,607,386.77	509,437,869.89
<b>Cash at the End of the Period</b>	<b>356,438,497.36</b>	<b>6,237,619.07</b>	<b>63,347,167.03</b>	<b>426,023,283.46</b>

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant /  
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**PROVINCE of CAVITE**  
**CONSOLIDATED**  
**STATEMENT OF CASH FLOWS**  
For the year ended December 31, 2013

<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Share from Internal Revenue Allotment		1,810,442,652.00
Collection from Taxpayers		689,250,289.50
Receipts from sale of goods and services		293,826,698.23
Interest Income		2,117,274.25
Dividend Income		-
Other Receipts		754,870,540.09
<b>Total Cash Inflows</b>		<b>3,550,507,454.07</b>
<b>Cash Outflows</b>		
Payments to -		
Suppliers/Creditors		1,071,942,882.49
Employees		798,627,099.27
Interest Expenses		25,085,531.72
Other Disbursements		1,044,067,071.11
<b>Total Cash Outflows</b>		<b>2,939,722,584.59</b>
<b>Cash Provided by (Used In)</b>		<b>610,784,869.48</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Sale of Property, Plant and Equipment		50,000.00
Sale of Debt Securities of Other Entities		-
Collection of Principal on Loans to Other Entities		-
<b>Total Cash Inflows</b>		<b>50,000.00</b>
<b>Cash Outflows</b>		
Purchase of Property, Plant and Equipment and Public Infrastructures		660,674,106.20
Purchase of Debt Securities of Other Entities		2,827,197.27
Grant/Loans to Other Entities		-
<b>Total Cash Outflows</b>		<b>663,501,303.47</b>
<b>Cash Provided by (Used In)</b>		<b>(663,451,303.47)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Issuance of Debt Securities		-
Acquisition of Loan		29,487,127.84
<b>Total Cash Inflows</b>		<b>29,487,127.84</b>
<b>Cash Outflows</b>		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		60,235,280.28
<b>Total Cash Outflows</b>		<b>60,235,280.28</b>
<b>Cash Provided by (Used In)</b>		<b>(30,748,152.44)</b>
<b>Net Cash Provided By (Used In)</b>		<b>(83,414,586.43)</b>
Cash at the Beginning of the Period		509,437,869.89
<b>Cash at the End of the Period</b>		<b>426,023,283.46</b>

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**CONSOLIDATED**  
For the year ended December 31, 2013  
(With Comparative Figures for CY 2012)

	2013	2012
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Share from Internal Revenue Allotment	1,810,442,652.00	1,594,655,094.00
Collection from Taxpayers	689,250,289.50	833,772,061.00
Receipts from sale of goods and services	293,826,698.23	192,020,875.73
Interest Income	2,117,274.25	6,856,354.57
Dividend Income	-	-
Other Receipts	754,870,540.09	899,918,989.89
<b>Total Cash Inflows</b>	<b>3,550,507,454.07</b>	<b>3,527,223,375.19</b>
<b>Cash Outflows</b>		
Payments to -		
Suppliers/Creditors	1,071,942,882.49	1,005,577,909.54
Employees	798,627,099.27	686,693,169.28
Interest Expenses	25,085,531.72	28,982,223.56
Other Disbursements	1,044,067,071.11	1,253,233,829.22
<b>Total Cash Outflows</b>	<b>2,939,722,584.59</b>	<b>2,974,487,131.60</b>
<b>Cash Provided by (Used In)</b>	<b>610,784,869.48</b>	<b>552,736,243.59</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Sale of Property, Plant and Equipment	50,000.00	-
Sale of Debt Securities of Other Entities	-	-
Collection of Principal on Loans to Other Entities	-	-
<b>Total Cash Inflows</b>	<b>50,000.00</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase of Property, Plant and Equipment and Public Infrastructures	660,674,106.20	679,140,103.61
Purchase of Debt Securities of Other Entities	2,827,197.27	-
Grant/Loans to Other Entities	-	-
<b>Total Cash Outflows</b>	<b>663,501,303.47</b>	<b>679,140,103.61</b>
<b>Cash Provided by (Used In)</b>	<b>(663,451,303.47)</b>	<b>(679,140,103.61)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Issuance of Debt Securities	-	-
Acquisition of Loan	29,487,127.84	-
<b>Total Cash Inflows</b>	<b>29,487,127.84</b>	<b>-</b>
<b>Cash Outflows</b>		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	60,235,280.28	60,177,167.20
<b>Total Cash Outflows</b>	<b>60,235,280.28</b>	<b>60,177,167.20</b>
<b>Cash Provided by (Used In)</b>	<b>(30,748,152.44)</b>	<b>(60,177,167.20)</b>
<b>Net Cash Provided By (Used In)</b>	<b>(83,414,586.43)</b>	<b>(186,581,027.22)</b>
Cash at the Beginning of the Period	509,437,869.89	696,018,897.11
<b>Cash at the End of the Period</b>	<b>426,023,283.46</b>	<b>509,437,869.89</b>

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND - 101**  
For the month ended December 31, 2013

<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	150,870,221.00
Collection from Taxpayers	39,772,772.37
Receipts from sale of goods and services	34,031,074.27
Interest Income	60,574.50
Dividend Income	-
Other Receipts	269,480,339.74
<b>Total Cash Inflows</b>	<b>494,214,981.88</b>
Cash Outflows	
Payments to -	
Suppliers/Creditors	70,450,647.30
Employees	132,721,321.49
Interest Expenses	940,821.45
Other Disbursements	286,028,394.15
<b>Total Cash Outflows</b>	<b>490,141,184.39</b>
<b>Cash Provided by (Used In)</b>	<b>4,073,797.49</b>
<b>Cash Flows From Investing Activities</b>	
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflows</b>	<b>-</b>
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	15,056,287.47
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>15,056,287.47</b>
<b>Cash Provided by (Used In)</b>	<b>(15,056,287.47)</b>
<b>Cash Flows From Financing Activities</b>	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	7,729,166.67
<b>Total Cash Outflows</b>	<b>7,729,166.67</b>
<b>Cash Provided by (Used In)</b>	<b>(7,729,166.67)</b>
<b>Net Cash Provided By (Used In)</b>	<b>(18,711,656.65)</b>
Cash at the Beginning of the Period	375,150,154.01
<b>Cash at the End of the Period</b>	<b>356,438,497.36</b>

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND - 101**  
**For the Year Ended December 31, 2013**

<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Share from Internal Revenue Allotment		1,810,442,652.00
Collection from Taxpayers		446,623,593.77
Receipts from sale of goods and services		207,529,760.47
Interest Income		2,074,674.23
Dividend Income		-
Other Receipts		721,422,485.38
<b>Total Cash Inflows</b>		<b>3,188,093,165.85</b>
<b>Cash Outflows</b>		
Payments to -		
Suppliers/Creditors		938,058,379.43
Employees		770,440,415.71
Interest Expenses		4,077,496.11
Other Disbursements		996,830,970.91
<b>Total Cash Outflows</b>		<b>2,709,407,262.16</b>
<b>Cash Provided by (Used In)</b>		<b>478,685,903.69</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Sale of Property, Plant and Equipment		50,000.00
Sale of Debt Securities of Other Entities		-
Collection of Principal on Loans to Other Entities		-
<b>Total Cash Inflows</b>		<b>50,000.00</b>
<b>Cash Outflows</b>		
Purchase of Property, Plant and Equipment and Public Infrastructures		547,013,650.92
Purchase of Debt Securities of Other Entities		2,827,197.27
Grant/Loans to Other Entities		-
<b>Total Cash Outflows</b>		<b>549,840,848.19</b>
<b>Cash Provided by (Used In)</b>		<b>(549,790,848.19)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Issuance of Debt Securities		-
Acquisition of Loan		29,487,127.84
<b>Total Cash Inflows</b>		<b>29,487,127.84</b>
<b>Cash Outflows</b>		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		30,916,666.68
<b>Total Cash Outflows</b>		<b>30,916,666.68</b>
<b>Cash Provided by (Used In)</b>		<b>(1,429,538.84)</b>
<b>Net Cash Provided By (Used In)</b>		<b>(72,534,483.34)</b>
Cash at the Beginning of the Period		428,972,980.70
<b>Cash at the End of the Period</b>		<b>356,438,497.36</b>

Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**General Fund - 101**  
**For the year ended December 31, 2013**  
**(With Comparative Figures for CY 2012)**

	2013	2012
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Share from Internal Revenue Allotment	1,810,442,652.00	1,594,655,094.00
Collection from Taxpayers	446,623,593.77	534,485,088.70
Receipts from sale of goods and services	207,529,760.47	157,047,553.54
Interest Income	2,074,674.23	6,715,026.12
Dividend Income	-	-
Other Receipts	721,422,485.38	865,727,283.07
<b>Total Cash Inflows</b>	<b>3,188,093,165.85</b>	<b>3,158,630,045.43</b>
<b>Cash Outflows</b>		
Payments to -		
Suppliers/Creditors	938,058,379.43	901,362,903.68
Employees	770,440,415.71	673,662,614.63
Interest Expenses	4,077,496.11	5,910,165.51
Other Disbursements	996,830,970.91	1,227,182,929.74
<b>Total Cash Outflows</b>	<b>2,709,407,262.16</b>	<b>2,808,118,613.56</b>
<b>Cash Provided by (Used In)</b>	<b>478,685,903.69</b>	<b>350,511,431.87</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Sale of Property, Plant and Equipment	50,000.00	-
Sale of Debt Securities of Other Entities	-	-
Collection of Principal on Loans to Other Entities	-	-
<b>Total Cash Inflows</b>	<b>50,000.00</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase of Property, Plant and Equipment and Public Infrastructures	547,013,650.92	499,510,448.61
Purchase of Debt Securities of Other Entities	2,827,197.27	-
Grant/Loans to Other Entities	-	-
<b>Total Cash Outflows</b>	<b>549,840,848.19</b>	<b>499,510,448.61</b>
<b>Cash Provided by (Used In)</b>	<b>(549,790,848.19)</b>	<b>(499,510,448.61)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Issuance of Debt Securities	-	-
Acquisition of Loan	29,487,127.84	-
<b>Total Cash Inflows</b>	<b>29,487,127.84</b>	<b>-</b>
<b>Cash Outflows</b>		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	30,916,666.68	30,916,666.68
<b>Total Cash Outflows</b>	<b>30,916,666.68</b>	<b>30,916,666.68</b>
<b>Cash Provided by (Used In)</b>	<b>(1,429,538.84)</b>	<b>(30,916,666.68)</b>
<b>Net Cash Provided By (Used In)</b>	<b>(72,534,483.34)</b>	<b>(179,915,683.42)</b>
Cash at the Beginning of the Period	428,972,980.70	608,888,664.12
<b>Cash at the End of the Period</b>	<b>356,438,497.36</b>	<b>428,972,980.70</b>

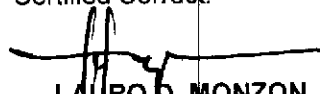
Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
For the month of December 31, 2013

<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	23,495,351.28
Receipts from sale of goods and services	
Interest Income	900.50
Dividend Income	
Other Receipts	19,500.00
<b>Total Cash Inflows</b>	<b>23,515,751.78</b>
Cash Outflows	
Payments to -	
Suppliers/Creditors	11,147,617.75
Employees	77,250.00
Interest Expenses	1,649,473.12
Other Disbursements	190,994.73
<b>Total Cash Outflows</b>	<b>13,065,335.60</b>
<b>Cash Provided by (Used In)</b>	<b>10,450,416.18</b>
<b>Cash Flows From Investing Activities</b>	
Cash Inflows	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
<b>Total Cash Inflows</b>	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	4,748,477.74
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>4,748,477.74</b>
<b>Cash Provided by (Used In)</b>	<b>(4,748,477.74)</b>
<b>Cash Flows From Financing Activities</b>	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
<b>Total Cash Inflows</b>	-
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	2,443,217.80
<b>Total Cash Outflows</b>	<b>2,443,217.80</b>
<b>Cash Provided by (Used In)</b>	<b>(2,443,217.80)</b>
<b>Net Cash Provided By (Used In)</b>	<b>3,258,720.64</b>
Cash at the Beginning of the Period	2,978,898.43
<b>Cash at the End of the Period</b>	<b>6,237,619.07</b>

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**SEF-221**

For the year ended December 31, 2013

<b>Cash Flows From Operating Activities</b>		
Cash Inflows		
Share from Internal Revenue Allotment		-
Collection from Taxpayers		242,626,695.73
Receipts from sale of goods and services		-
Interest Income		42,600.02
Dividend Income		-
Other Receipts		1,370,600.00
<b>Total Cash Inflows</b>		<b>244,039,895.75</b>
Cash Outflows		
Payments to -		
Suppliers/Creditors		82,837,700.29
Employees		1,326,712.50
Interest Expenses		21,008,035.61
Other Disbursements		5,508,261.82
<b>Total Cash Outflows</b>		<b>110,680,710.22</b>
<b>Cash Provided by (Used In)</b>		<b>133,359,185.53</b>
<b>Cash Flows From Investing Activities</b>		
Cash Inflows		
Sale of Property, Plant and Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
<b>Total Cash Inflows</b>		-
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures		113,660,455.28
Purchase of Debt Securities of Other Entities		
Grant/Loans to Other Entities		
<b>Total Cash Outflows</b>		<b>113,660,455.28</b>
<b>Cash Provided by (Used In)</b>		<b>(113,660,455.28)</b>
<b>Cash Flows From Financing Activities</b>		
Cash Inflows		
Issuance of Debt Securities		
Acquisition of Loan		-
<b>Total Cash Inflows</b>		-
Cash Outflows		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		29,318,613.60
<b>Total Cash Outflows</b>		<b>29,318,613.60</b>
<b>Cash Provided by (Used In)</b>		<b>(29,318,613.60)</b>
<b>Net Cash Provided By (Used In)</b>		<b>(9,619,883.35)</b>
Cash at the Beginning of the Period		15,857,502.42
<b>Cash at the End of the Period</b>		<b>6,237,619.07</b>

Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant



**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**SEF - 221**  
**For the year ended December 31, 2013**  
**(With Comparative Figures for CY 2012)**

	2013	2012
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Share from Internal Revenue Allotment	-	-
Collection from Taxpayers	242,626,695.73	299,286,972.30
Receipts from sale of goods and services	-	-
Interest Income	42,600.02	141,328.45
Dividend Income	-	-
Other Receipts	1,370,600.00	3,328,254.43
<b>Total Cash Inflows</b>	<b>244,039,895.75</b>	<b>302,756,555.18</b>
<b>Cash Outflows</b>		
Payments to -		
Suppliers/Creditors	82,837,700.29	61,321,801.83
Employees	1,326,712.50	2,270,350.00
Interest Expenses	21,008,035.61	23,072,058.05
Other Disbursements	5,508,261.82	6,483,110.59
<b>Total Cash Outflows</b>	<b>110,680,710.22</b>	<b>93,147,320.47</b>
<b>Cash Provided by (Used In)</b>	<b>133,359,185.53</b>	<b>209,609,234.71</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Sale of Property, Plant and Equipment	-	-
Sale of Debt Securities of Other Entities	-	-
Collection of Principal on Loans to Other Entities	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase of Property, Plant and Equipment and Public Infrastructures	113,660,455.28	179,629,655.00
Purchase of Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
<b>Total Cash Outflows</b>	<b>113,660,455.28</b>	<b>179,629,655.00</b>
<b>Cash Provided by (Used In)</b>	<b>(113,660,455.28)</b>	<b>(179,629,655.00)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Issuance of Debt Securities	-	-
Acquisition of Loan	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Retirement/Redemption of Debt Securities	29,318,613.60	29,260,500.52
Payment of Loan Amortization	29,318,613.60	29,260,500.52
<b>Total Cash Outflows</b>	<b>29,318,613.60</b>	<b>29,260,500.52</b>
<b>Cash Provided by (Used In)</b>	<b>(29,318,613.60)</b>	<b>(29,260,500.52)</b>
<b>Net Cash Provided By (Used In)</b>	<b>(9,619,883.35)</b>	<b>719,079.19</b>
Cash at the Beginning of the Period	15,857,502.42	15,138,423.23
<b>Cash at the End of the Period</b>	<b>6,237,619.07</b>	<b>15,857,502.42</b>

Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**Trust Fund - 401**  
**For the Month ended December 31, 2013**

<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	4,143,475.59
Interest Income	
Dividend Income	
Other Receipts	1,041,254.49
<b>Total Cash Inflows</b>	<b>5,184,730.08</b>
<b>Cash Outflows</b>	
Payments to -	
Suppliers/Creditors	2,515,073.98
Employees	4,229,526.30
Interest Expenses	
Other Disbursements	8,947,784.49
<b>Total Cash Outflows</b>	<b>15,692,384.77</b>
<b>Cash Provided by (Used In)</b>	<b>(10,507,654.69)</b>
<b>Cash Inflows</b>	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>-</b>
<b>Cash Inflows</b>	
Issuance of Debt Securities	-
Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>-</b>
<b>Net Cash Provided By (Used In)</b>	<b>(10,507,654.69)</b>
<b>Cash at the Beginning of the Period</b>	<b>73,854,821.72</b>
<b>Cash at the End of the Period</b>	<b>63,347,167.03</b>

Certified Correct:

  
**LAURO D. MONZON**  
*Provincial Accountant*  
*am*

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - 401**  
**For the Year Ended December 31, 2013**

<b>Cash Flows From Operating Activities</b>		
Cash Inflows		
Share from Internal Revenue Allotment		-
Collection from Taxpayers		-
Receipts from sale of goods and services	86,296,937.76	
Interest Income		-
Dividend Income		-
Other Receipts	32,077,454.71	
<b>Total Cash Inflows</b>	<b>118,374,392.47</b>	
Cash Outflows		
Payments to -		
Suppliers/Creditors	51,046,802.77	
Employees	26,859,971.06	
Interest Expenses		-
Other Disbursements	41,727,838.38	
<b>Total Cash Outflows</b>	<b>119,634,612.21</b>	
<b>Cash Provided by (Used In)</b>	<b>(1,260,219.74)</b>	
<b>Cash Flows From Investing Activities</b>		
Cash Inflows		
Sale of Property, Plant and Equipment		-
Sale of Debt Securities of Other Entities		-
Collection of Principal on Loans to Other Entities		-
<b>Total Cash Inflows</b>		<b>-</b>
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures		-
Purchase of Debt Securities of Other Entities		-
Grant/Loans to Other Entities		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Cash Provided by (Used In)</b>		<b>-</b>
<b>Cash Flows From Financing Activities</b>		
Cash Inflows		
Issuance of Debt Securities		-
Acquisition of Loan		-
<b>Total Cash Inflows</b>		<b>-</b>
Cash Outflows		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
<b>Total Cash Outflows</b>		<b>-</b>
<b>Cash Provided by (Used In)</b>		<b>-</b>
<b>Net Cash Provided By (Used In)</b>	<b>(1,260,219.74)</b>	
Cash at the Beginning of the Period	64,607,386.77	
<b>Cash at the End of the Period</b>	<b>63,347,167.03</b>	

Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**Trust Fund - 401**  
**For the year ended December 31, 2013**  
**(With Comparative Figures for CY 2012)**

	2013	2012
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Share from Internal Revenue Allotment	-	-
Collection from Taxpayers	-	-
Receipts from sale of goods and services	86,296,937.76	34,973,322.19
Interest Income	-	-
Dividend Income	-	-
Other Receipts	32,077,454.71	30,863,452.39
<b>Total Cash Inflows</b>	<b>118,374,392.47</b>	<b>65,836,774.58</b>
<b>Cash Outflows</b>		
Payments to -		
Suppliers/Creditors	51,046,802.77	42,893,204.03
Employees	26,859,971.06	10,760,204.65
Interest Expenses	-	-
Other Disbursements	41,727,838.38	19,567,788.89
<b>Total Cash Outflows</b>	<b>119,634,612.21</b>	<b>73,221,197.57</b>
<b>Cash Provided by (Used In)</b>	<b>(1,260,219.74)</b>	<b>(7,384,422.99)</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Sale of Property, Plant and Equipment	-	-
Sale of Debt Securities of Other Entities	-	-
Collection of Principal on Loans to Other Entities	-	-
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase of Property, Plant and Equipment and Public	-	-
Purchase of Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
<b>Total Cash Outflows</b>	-	-
<b>Cash Provided by (Used In)</b>	-	-
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Issuance of Debt Securities	-	-
Acquisition of Loan	-	-
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	-	-
<b>Total Cash Outflows</b>	-	-
<b>Cash Provided by (Used In)</b>	-	-
<b>Net Cash Provided By (Used In)</b>	<b>(1,260,219.74)</b>	<b>(7,384,422.99)</b>
Cash at the Beginning of the Period	64,607,386.77	71,991,809.76
<b>Cash at the End of the Period</b>	<b>63,347,167.03</b>	<b>64,607,386.77</b>

Certified Correct:

  
**LAURO B. MONZON**  
 Provincial Accountant