

STATEMENT OF CASH FLOWS  
For the period June 30, 2014  
Province of Cavite

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	510,824,682.00
Share from Internal Revenue Allotment	181,104,539.86
Receipts from sale of goods and services	67,839,991.56
Interest Income	360,222.31
Dividend Income	-
Other Receipts	111,413,050.81
<b>Total Cash Inflows</b>	<b>871,542,486.54</b>

Cash Outflows

Payments to -	
Suppliers/Creditors	261,759,247.55
Employees	182,040,266.56
Interest Expenses	5,830,820.26
Other Disbursements	198,579,154.89
<b>Total Cash Outflows</b>	<b>648,209,489.26</b>

**Cash Provided by (Used In)**

**223,332,997.28**

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	-
<b>Total Cash Inflows</b>	<b>-</b>

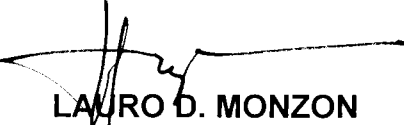
Cash Outflows

Purchase of Property, Plant and Equipment and Public	131,572,369.39
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>131,572,369.39</b>

**Cash Provided by (Used In)**

**(131,572,369.39)**

Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	
Acquisition of Loan	6,945,478.44	
<b>Total Cash Inflows</b>	<u>6,945,478.44</u>	
Cash Outflows		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	16,018,525.06	
<b>Total Cash Outflows</b>	<u>16,018,525.06</u>	
<b>Cash Provided by (Used In)</b>	<u>(9,073,046.62)</u>	<u>(9,073,046.62)</u>
<b>Net Cash Provided By (Used In)</b>		82,687,581.27
Cash at the Beginning of the Period		568,534,097.76
<b>Cash at the End of the Period</b>		<u><u>651,221,679.03</u></u>

  
**LAURO D. MONZON**  
 Provincial Accountant