

STATEMENT OF CASH FLOWS
For the Period Ended September 30, 2016
Province of Cavite

Cash Flows From Operating Activities		
Cash Inflows		
Collection from Taxpayers	93,680,591.44	
Share from Internal Revenue Allotment	639,544,218.00	
Receipts from sale of goods and services	59,061,060.14	
Interest Income	916,575.45	
Dividend Income	-	
Other Receipts	52,753,077.83	
Total Cash Inflows	<u>845,955,522.86</u>	
Cash Outflows		
Payments to -		
Suppliers/Creditors	216,744,976.89	
Employees	159,996,354.24	
Interest Expenses	4,351,161.02	
Other Expenses	95,381,720.48	
Other Disbursements	3,208,609.35	
Total Cash Outflows	<u>479,682,821.98</u>	
Cash Provided by (Used In)		366,272,700.88
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	<u>-</u>	
Cash Outflows		
Purchase of Property, Plant and Equipment and Public	90,037,421.77	
Purchase of Debt Securities of Other Entities	-	
Grant/Loans to Other Entities	-	

Total Cash Outflows	<u>90,037,421.77</u>	
Cash Provided by (Used In)		<u>(90,037,421.77)</u>
Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	
Acquisition of Loan	-	
Total Cash Inflows	<u>-</u>	
Cash Outflows		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	22,478,524.96	
Total Cash Outflows	<u>22,478,524.96</u>	
Cash Provided by (Used In)	<u>(22,478,524.96)</u>	<u>(22,478,524.96)</u>
Net Cash Provided By (Used In)		253,756,754.15
Cash at the Beginning of the Period		1,560,792,199.04
Cash at the End of the Period		<u>1,814,548,953.19</u>

Certified Correct:


LAURO D. MONZON
 Provincial Accountant