

STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2016
Province of Cavite

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	142,645,847.76
Share from Internal Revenue Allotment	639,544,214.00
Receipts from sale of goods and services	44,813,192.19
Interest Income	1,010,588.06
Dividend Income	-
Other Receipts	69,944,412.02
Total Cash Inflows	<u>897,958,254.03</u>

Cash Outflows

Payments to -

Suppliers/Creditors	265,297,570.17
Employees	283,666,790.33
Interest Expenses	4,877,433.98
Other Expenses	63,377,718.79
Other Disbursements	36,595,015.55
Total Cash Outflows	<u>653,814,528.82</u>

Cash Provided by (Used In)

244,143,725.21

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	130,825,249.67
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-

Total Cash Outflows	<u>130,825,249.67</u>	
Cash Provided by (Used In)		(130,825,249.67)
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	28,386,781.76	
Total Cash Outflows	<u>28,386,781.76</u>	
Cash Provided by (Used In)	<u>(28,386,781.76)</u>	(28,386,781.76)
Net Cash Provided By (Used In)		84,931,693.78
Cash at the Beginning of the Period		<u>1,814,548,953.19</u>
Cash at the End of the Period		<u>1,899,480,646.97</u>

Certified Correct:


LAURO D. MONZON
 Provincial Accountant