


PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Special Education Fund
For the month of March 31, 2011

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	27,488,622.98
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	251,587.77
Total Cash Inflows	27,740,210.75
Cash Outflows	
Payments to -	
Suppliers/Creditors	1,477,119.36
Employees	175,550.00
Interest Expenses	2,730,635.56
Other Disbursements	383,906.35
Total Cash Outflows	4,767,211.27
Cash Provided by (Used In)	22,972,999.48
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	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	3,358,694.29
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	3,358,694.29
Cash Provided by (Used In)	(3,358,694.29)
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	4,407,810.89
Total Cash Outflows	4,407,810.89
Cash Provided by (Used In)	(4,407,810.89)
Net Cash Provided By (Used In)	15,206,494.30
Cash at the Beginning of the Period	7,970,479.57
Cash at the End of the Period	23,176,973.87

Certified Correct:


LAURO D. MONZON
Provincial Accountant