

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

<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	150,870,221.00
Collection from Taxpayers	36,627,907.63
Receipts from sale of goods and services	9,211,901.74
Interest Income	29,493.63
Dividend Income	-
Other Receipts	41,327,695.31
<b>Total Cash Inflows</b>	<b>238,067,219.31</b>
Cash Outflows	
Payments to -	
Suppliers/Creditors	77,551,706.90
Employees	60,148,594.93
Interest Expenses	326,107.31
Other Disbursements	75,438,181.67
<b>Total Cash Outflows</b>	<b>213,464,590.81</b>
<b>Cash Provided by (Used In)</b>	<b>24,602,628.50</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	75,342,553.84
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>75,342,553.84</b>
<b>Cash Provided by (Used In)</b>	<b>(75,342,553.84)</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	2,576,388.89
<b>Total Cash Outflows</b>	<b>2,576,388.89</b>
<b>Cash Provided by (Used In)</b>	<b>(2,576,388.89)</b>
<b>Net Cash Provided By (Used In)</b>	<b>(53,316,314.23)</b>
Cash at the Beginning of the Period	380,103,244.94
<b>Cash at the End of the Period</b>	<b>326,786,930.71</b>

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**Special Education Fund**  
**For the month of March 31, 2013**

<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	
Collection from Taxpayers	40,186,411.33
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	103,550.00
<b>Total Cash Inflows</b>	<b>40,289,961.33</b>
<b>Cash Outflows</b>	
Payments to -	
Suppliers/Creditors	20,204,650.22
Employees	43,550.00
Interest Expenses	1,683,901.31
Other Disbursements	170,389.01
<b>Total Cash Outflows</b>	<b>22,102,490.54</b>
<b>Cash Provided by (Used In)</b>	<b>18,187,470.79</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 Infrastructures	18,480,623.90
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>18,480,623.90</b>
<b>Cash Provided by (Used In)</b>	<b>(18,480,623.90)</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	2,443,217.80
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>(2,736,370.91)</b>
Cash at the Beginning of the Period	16,615,447.50
<b>Cash at the End of the Period</b>	<b>13,879,076.59</b>

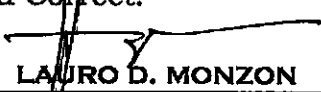
Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**Trust Fund - 401**  
**For the Month ended March 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	8,170,210.53
Interest Income	
Dividend Income	
Other Receipts	849,804.58
<b>Total Cash Inflows</b>	<b>9,020,015.11</b>
<b>Cash Outflows</b>	
Payments to -	
Suppliers/Creditors	4,177,882.43
Employees	853,859.30
Interest Expenses	
Other Disbursements	2,582,372.37
<b>Total Cash Outflows</b>	<b>7,614,114.10</b>
<b>Cash Provided by (Used In)</b>	<b>1,405,901.01</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>1,405,901.01</b>
<b>Cash at the Beginning of the Period</b>	<b>71,697,649.30</b>
<b>Cash at the End of the Period</b>	<b>73,103,550.31</b>

Certified Correct:

  
**LAURO D. MONZON**

*Provincial Accountant*