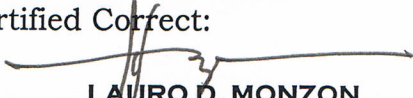


PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Trust Fund
For the Month ended June 30, 2011

| | |
|--|------------------------|
| Cash Flows From Operating Activities | |
| Cash Inflows | |
| Share from Internal Revenue Allotment | - |
| Collection from Taxpayers | - |
| Receipts from sale of goods and services | 3,120,307.65 |
| Interest Income | - |
| Dividend Income | - |
| Other Receipts | 4,417,248.84 |
| Total Cash Inflows | 7,537,556.49 |
| Cash Outflows | |
| Payments to - | |
| Suppliers/Creditors | 1,234,228.32 |
| Employees | 689,111.59 |
| Interest Expenses | - |
| Other Disbursements | 36,353,555.67 |
| Total Cash Outflows | 38,276,895.58 |
| Cash Provided by (Used In) | (30,739,339.09) |
| 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 | - |
| Purchase of Debt Securities of Other Entities | - |
| Grant/Loans to Other Entities | - |
| Total Cash Outflows | - |
| Cash Provided by (Used In) | - |
| 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 | - |
| Total Cash Outflows | - |
| Cash Provided by (Used In) | - |
| Net Cash Provided By (Used In) | (30,739,339.09) |
| Cash at the Beginning of the Period | 99,373,665.08 |
| Cash at the End of the Period | 68,634,325.99 |

Certified Correct:


LAURO D. MONZON
Provincial Accountant