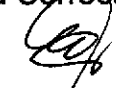


**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**Special Education Fund**  
**For the month of June 30, 2012**

<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	16,892,182.96
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	139,550.00
<b>Total Cash Inflows</b>	<b>17,031,732.96</b>
Cash Outflows	
Payments to -	
Suppliers/Creditors	9,731,264.40
Employees	317,100.00
Interest Expenses	1,922,711.13
Other Disbursements	158,777.11
<b>Total Cash Outflows</b>	<b>12,129,852.64</b>
<b>Cash Provided by (Used In)</b>	<b>4,901,880.32</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>	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	60,286,832.94
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>60,286,832.94</b>
<b>Cash Provided by (Used In)</b>	<b>(60,286,832.94)</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	2,443,217.80
<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>(57,828,170.42)</b>
Cash at the Beginning of the Period	81,487,826.98
<b>Cash at the End of the Period</b>	<b>23,659,656.56</b>

Certified Correct:

  
**EDNA G. MACALALAG**  
*OIC-Provincial Accountant*

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**Trust Fund**  
**For the Month ended June 30, 2012**

<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	1,862,126.25
Interest Income	
Dividend Income	
Other Receipts	2,630,790.69
<b>Total Cash Inflows</b>	<b>4,492,916.94</b>
Cash Outflows	
Payments to -	
Suppliers/Creditors	5,193,144.59
Employees	3,394,057.20
Interest Expenses	
Other Disbursements	1,622,884.40
<b>Total Cash Outflows</b>	<b>10,210,086.19</b>
<b>Cash Provided by (Used In)</b>	<b>(5,717,169.25)</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	-
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 Flows From Financing Activities</b>	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>
Cash Outflows	
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>(5,717,169.25)</b>
<b>Cash at the Beginning of the Period</b>	<b>69,372,964.76</b>
<b>Cash at the End of the Period</b>	<b>63,655,795.51</b>

Certified Correct:

**EDNA G. MACALALAG**

**OIC - Provincial Accountant**

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**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**General Fund - 101**  
**For the month ended JUNE 30, 2012**

<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	106,310,340.00
Collection from Taxpayers	29,366,621.60
Receipts from sale of goods and services	9,598,318.37
Interest Income	306,172.26
Dividend Income	-
Other Receipts	108,631,697.45
<b>Total Cash Inflows</b>	<b>254,213,149.68</b>
<b>Cash Outflows</b>	
Payments to -	
Suppliers/Creditors	88,358,527.16
Employees	40,447,739.62
Interest Expenses	-
Other Disbursements	140,867,140.43
<b>Total Cash Outflows</b>	<b>269,673,407.21</b>
<b>Cash Provided by (Used In)</b>	<b>(15,460,257.53)</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>-</b>
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	33,373,168.70
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>33,373,168.70</b>
<b>Cash Provided by (Used In)</b>	<b>(33,373,168.70)</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>-</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>(48,833,426.23)</b>
<b>Net Cash Provided By (Used In)</b>	<b>727,606,390.63</b>
Cash at the Beginning of the Period	678,772,964.40
<b>Cash at the End of the Period</b>	<b>678,772,964.40</b>

Certified Correct:

  
**EDNA G. MACALALAG**  
**OIC-Provincial Accountant**