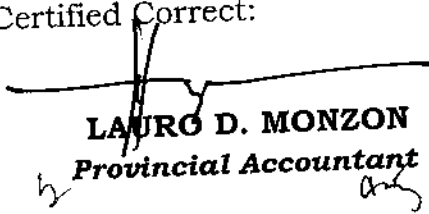


**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**Special Education Fund**  
**For the month of September 30, 2011**

<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	35,788,742.66
Collection from Taxpayers	
Receipts from sale of goods and services	-
Interest Income	
Dividend Income	43,550.00
Other Receipts	35,832,292.66
<b>Total Cash Inflows</b>	<b>35,832,292.66</b>
Cash Outflows	
Payments to -	1,867,539.35
Suppliers/Creditors	43,550.00
Employees	4,691,220.46
Interest Expenses	90,462.21
Other Disbursements	6,692,772.02
<b>Total Cash Outflows</b>	<b>29,139,520.64</b>
<b>Cash Provided by (Used In)</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	2,473,972.04
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	2,473,972.04
<b>Total Cash Outflows</b>	<b>(2,473,972.04)</b>
<b>Cash Provided by (Used In)</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	4,828,322.52
Payment of Loan Amortization	4,828,322.52
<b>Total Cash Outflows</b>	<b>(4,828,322.52)</b>
<b>Cash Provided by (Used In)</b>	<b>21,837,226.08</b>
<b>Net Cash Provided By (Used In)</b>	<b>21,642,926.14</b>
Cash at the Beginning of the Period	43,480,152.22
<b>Cash at the End of the Period</b>	<b>43,480,152.22</b>

Certified Correct:

  
**LAURO D. MONZON**  
**Provincial Accountant**

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

<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	2,641,623.03
Receipts from sale of goods and services	-
Interest Income	-
Dividend Income	338,947.17
Other Receipts	-
Total Cash Inflows	<u>2,980,570.20</u>
Cash Outflows	
Payments to -	971,223.80
Suppliers/Creditors	253,418.25
Employees	-
Interest Expenses	362,772.16
Other Disbursements	-
Total Cash Outflows	<u>1,587,414.21</u>
Cash Provided by (Used In)	<u>1,393,155.99</u>
<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	-
Total Cash Inflows	<u>-</u>
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	<u>-</u>
Cash Provided by (Used In)	<u>-</u>
<b>Cash Flows From Financing Activities</b>	
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	-
Total Cash Outflows	<u>-</u>
Cash Provided by (Used In)	<u>-</u>
Net Cash Provided By (Used In)	<u>1,393,155.99</u>
Cash at the Beginning of the Period	<u>68,019,829.67</u>
Cash at the End of the Period	<u>69,412,985.66</u>

Certified Correct:

LAURO D. MONZON  
*Provincial Accountant*