

STATEMENT OF CASH FLOWS
For the period September 30, 2014
Province of Cavite

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	510,824,682.00
Share from Internal Revenue Allotment	131,440,926.16
Receipts from sale of goods and services	55,805,798.92
Interest Income	411,618.27
Dividend Income	-
Other Receipts	99,611,220.15
Total Cash Inflows	798,094,245.50

Cash Outflows

Payments to -	
Suppliers/Creditors	296,434,570.43
Employees	152,576,767.84
Interest Expenses	5,622,304.16
Other Disbursements	175,872,106.35
Total Cash Outflows	630,505,748.78

Cash Provided by (Used In)

167,588,496.72

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	86,743,916.46
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	86,743,916.46

Cash Provided by (Used In)

(86,743,916.46)

Cash Flows From Financing Activities		
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	16,595,744.07	
Total Cash Outflows	<u>16,595,744.07</u>	
Cash Provided by (Used In)	<u>(16,595,744.07)</u>	(16,595,744.07)
Net Cash Provided By (Used In)		64,248,836.19
Cash at the Beginning of the Period		651,221,679.03
Cash at the End of the Period		<u><u>715,470,515.22</u></u>


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