

**STATEMENT OF CASH FLOWS**  
**For the Period Ended September 30, 2015**  
**Province of Cavite**

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	582,501,525.00
Share from Internal Revenue Allotment	120,035,150.87
Receipts from sale of goods and services	79,272,711.60
Interest Income	698,147.38
Dividend Income	-
Other Receipts	105,385,641.34
<b>Total Cash Inflows</b>	<b><u>887,893,176.19</u></b>

Cash Outflows

Payments to -	
Suppliers/Creditors	251,267,474.03
Employees	164,550,120.54
Interest Expenses	5,222,850.43
Other Disbursements	172,176,637.32
<b>Total Cash Outflows</b>	<b><u>593,217,082.32</u></b>

**Cash Provided by (Used In)**

**294,676,093.87**

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	-
<b>Total Cash Inflows</b>	<b><u>-</u></b>

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	219,043,493.68
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b><u>219,043,493.68</u></b>

**Cash Provided by (Used In)**

**(219,043,493.68)**

Cash Flows From Financing Activities

Cash Inflows		
Issuance of Debt Securities	-	
Acquisition of Loan	19,312,422.83	
<b>Total Cash Inflows</b>	<u>19,312,422.83</u>	
Cash Outflows		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	9,634,788.29	
<b>Total Cash Outflows</b>	<u>9,634,788.29</u>	
<b>Cash Provided by (Used In)</b>	<u>9,677,634.54</u>	<u>9,677,634.54</u>
<b>Net Cash Provided By (Used In)</b>		85,310,234.73
Cash at the Beginning of the Period		1,175,553,612.34
<b>Cash at the End of the Period</b>		<u>1,260,863,847.07</u>

Certified Correct:

  
**LAURO D. MONZON**  
Provincial Accountant 