

**PROVINCE of CAVITE**  
**STATEMENT OF CASH FLOWS**  
**CONSOLIDATED**  
**For the year ended December 31, 2011**  
**(With Comparative Figures for CY 2010)**

	2011	2010
<b>Cash Flows From Operating Activities</b>		
Cash Inflows		
Share from Internal Revenue Allotment	1,673,328,952.00	1,549,036,274.00
Collection from Taxpayers	713,024,455.83	605,181,486.70
Receipts from sale of goods and services	187,198,097.62	255,292,127.28
Interest Income	4,848,656.24	3,739,263.93
Dividend Income	284.91	654.06
Other Receipts	597,996,806.62	775,471,785.75
<b>Total Cash Inflows</b>	<b>3,176,397,253.22</b>	<b>3,188,721,591.72</b>
Cash Outflows		
Payments to -		
Suppliers/Creditors	787,743,249.59	1,100,854,403.35
Employees	561,550,275.77	507,369,105.36
Interest Expenses	36,929,036.02	43,286,202.85
Other Disbursements	970,841,318.34	1,096,558,080.49
<b>Total Cash Outflows</b>	<b>2,357,063,879.72</b>	<b>2,748,067,792.05</b>
<b>Cash Provided by (Used In)</b>	<b>819,333,373.50</b>	<b>440,653,799.67</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>	<b>-</b>
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	540,033,104.05	715,579,478.09
Purchase of Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
<b>Total Cash Outflows</b>	<b>540,033,104.05</b>	<b>715,579,478.09</b>
<b>Cash Provided by (Used In)</b>	<b>(540,033,104.05)</b>	<b>(715,579,478.09)</b>
<b>Cash Flows From Financing Activities</b>		
Cash Inflows		
Issuance of Debt Securities	-	-
Acquisition of Loan	6,293,459.26	234,804,282.38
<b>Total Cash Inflows</b>	<b>6,293,459.26</b>	<b>234,804,282.38</b>
Cash Outflows		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	70,241,357.44	70,400,731.63
<b>Total Cash Outflows</b>	<b>70,241,357.44</b>	<b>70,400,731.63</b>
<b>Cash Provided by (Used In)</b>	<b>(63,947,898.18)</b>	<b>164,403,550.75</b>
<b>Net Cash Provided By (Used In)</b>	<b>215,352,371.27</b>	<b>(110,522,127.67)</b>
Cash at the Beginning of the Period	480,666,525.84	591,188,653.51
<b>Cash at the End of the Period</b>	<b>696,018,897.11</b>	<b>480,666,525.84</b>


Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant

**PROVINCE of CAVITE**  
**CONSOLIDATED**  
**STATEMENT OF CASH FLOWS**  
For the year ended December 31, 2011

	GENERAL FUND	SEF	TRUST FUND	TOTAL
<b>Cash Flows From Operating Activities</b>				
<b>Cash Inflows</b>				
Share from Internal Revenue Allotment	1,673,328,952.00	-	-	1,673,328,952.00
Collection from Taxpayers	456,867,779.14	256,156,676.69	-	713,024,455.83
Receipts from sale of goods and services	127,484,857.28	-	59,713,240.34	187,198,097.62
Interest Income	4,767,254.70	81,401.54	-	4,848,656.24
Dividend Income	284.91	-	-	284.91
Other Receipts	567,623,348.85	1,563,800.83	28,809,656.94	597,996,806.62
<b>Total Cash Inflows</b>	<b>2,830,072,476.88</b>	<b>257,801,879.06</b>	<b>88,522,897.28</b>	<b>3,176,397,253.22</b>
<b>Cash Outflows</b>				
Payments to -				
Suppliers/Creditors	694,016,281.80	43,516,041.26	50,210,926.53	787,743,249.59
Employees	545,724,814.51	1,498,350.00	14,327,111.26	561,550,275.77
Interest Expenses	8,589,479.70	28,339,556.32	-	36,929,036.02
Other Disbursements	913,407,123.73	4,685,612.87	527,485,81.74	970,841,318.34
<b>Total Cash Outflows</b>	<b>2,161,737,699.74</b>	<b>78,039,560.45</b>	<b>117,286,619.53</b>	<b>2,357,063,879.72</b>
<b>Cash Provided by (Used In)</b>	<b>668,334,777.14</b>	<b>179,762,318.61</b>	<b>(28,763,722.25)</b>	<b>819,333,373.50</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>Cash Outflows</b>				
Purchase of Property, Plant and Equipment and Public Infrastructures	396,937,132.09	143,095,971.96	-	540,033,104.05
Purchase of Debt Securities of Other Entities	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-
<b>Total Cash Outflows</b>	<b>396,937,132.09</b>	<b>143,095,971.96</b>	-	<b>540,033,104.05</b>
<b>Cash Provided by (Used In)</b>	<b>(396,937,132.09)</b>	<b>(143,095,971.96)</b>	-	<b>(540,033,104.05)</b>
<b>Cash Flows From Financing Activities</b>				
<b>Cash Inflows</b>				
Issuance of Debt Securities	-	-	-	-
Acquisition of Loan	-	6,293,459.26	-	6,293,459.26
<b>Total Cash Inflows</b>	-	<b>6,293,459.26</b>	-	<b>6,293,459.26</b>
<b>Cash Outflows</b>				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	30,916,666.68	39,324,690.76	-	70,241,357.44
<b>Total Cash Outflows</b>	<b>30,916,666.68</b>	<b>39,324,690.76</b>	-	<b>70,241,357.44</b>
<b>Cash Provided by (Used In)</b>	<b>(30,916,666.68)</b>	<b>(33,031,231.50)</b>	-	<b>(63,947,898.18)</b>
<b>Net Cash Provided By (Used In)</b>	<b>240,480,978.37</b>	<b>3,635,115.15</b>	<b>(28,763,722.25)</b>	<b>215,352,371.27</b>
<b>Cash at the Beginning of the Period</b>	<b>368,407,685.75</b>	<b>11,503,308.08</b>	<b>100,755,532.01</b>	<b>480,666,525.84</b>
<b>Cash at the End of the Period</b>	<b>608,888,664.12</b>	<b>15,138,423.23</b>	<b>71,991,809.76</b>	<b>696,018,897.11</b>

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**STATEMENT OF CASH FLOWS**  
For the year ended December 31, 2011

<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	1,673,328,952.00
Collection from Taxpayers	713,024,455.83
Receipts from sale of goods and services	187,198,097.62
Interest Income	4,848,656.24
Dividend Income	284.91
Other Receipts	597,996,806.62
<b>Total Cash Inflows</b>	<b>3,176,397,253.22</b>
Cash Outflows	
Payments to -	
Suppliers/Creditors	787,743,249.59
Employees	561,550,275.77
Interest Expenses	36,929,036.02
Other Disbursements	970,841,318.34
<b>Total Cash Outflows</b>	<b>2,357,063,879.72</b>
<b>Cash Provided by (Used In)</b>	<b>819,333,373.50</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	540,033,104.05
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>540,033,104.05</b>
<b>Cash Provided by (Used In)</b>	<b>(540,033,104.05)</b>
<b>Cash Flows From Financing Activities</b>	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	6,293,459.26
<b>Total Cash Inflows</b>	<b>6,293,459.26</b>
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	70,241,357.44
<b>Total Cash Outflows</b>	<b>70,241,357.44</b>
<b>Cash Provided by (Used In)</b>	<b>(63,947,898.18)</b>
<b>Net Cash Provided By (Used In)</b>	<b>215,352,371.27</b>
Cash at the Beginning of the Period	480,666,525.84
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