

**STATEMENT OF CASH FLOWS**  
**For the Period Ended June 30, 2017**  
**Province of Cavite**

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	234,453,149.10
Share from Internal Revenue Allotment	777,903,327.00
Receipts from sale of goods and services	29,969,183.18
Interest Income	937,475.03
Dividend Income	-
Other Receipts	29,787,890.27
<b>Total Cash Inflows</b>	<b><u>1,073,051,024.58</u></b>

Cash Outflows

Payments to -

Suppliers/Creditors	291,849,092.02
Employees	230,894,791.68
Interest Expenses	3,696,179.18
Other Expenses	73,074,571.42
Other Disbursements	91,658,694.47
<b>Total Cash Outflows</b>	<b><u>691,173,328.77</u></b>

**Cash Provided by (Used In)**

**381,877,695.81**

Cash Flows From Investing Activities

Cash Inflows


Sale of Property, Plant and Equipment	59,059.26
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflows</b>	<b><u>59,059.26</u></b>

Cash Outflows

Purchase of Property, Plant and Equipment and Public	149,536,475.57
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-

<b>Total Cash Outflows</b>	<u>149,536,475.57</u>	
<b>Cash Provided by (Used In)</b>		<b>(149,477,416.31)</b>
Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	
Acquisition of Loan	-	
<b>Total Cash Inflows</b>	<u>-</u>	
Cash Outflows		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	<u>25,563,407.79</u>	
<b>Total Cash Outflows</b>	<u>25,563,407.79</u>	
<b>Cash Provided by (Used In)</b>	<u>(25,563,407.79)</u>	<b>(25,563,407.79)</b>
<b>Net Cash Provided By (Used In)</b>		206,836,871.71
Cash at the Beginning of the Period		<u>2,345,265,303.64</u>
<b>Cash at the End of the Period</b>		<u><b>2,552,102,175.35</b></u>

Certified Correct:

  
**LAURO D. MONZON**  
 Provincial Accountant  
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