

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

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	122,649,547.29
Share from Internal Revenue Allotment	777,903,327.00
Receipts from sale of goods and services	49,084,059.84
Interest Income	2,074,580.90
Dividend Income	-
Other Receipts	51,380,886.91
Total Cash Inflows	<u>1,003,092,401.94</u>

Cash Outflows

Payments to -	
Suppliers/Creditors	271,724,823.19
Employees	188,584,361.86
Interest Expenses	3,456,432.43
Other Expenses	53,396,867.03
Other Disbursements	26,929,733.80
Total Cash Outflows	<u>544,092,218.31</u>

Cash Provided by (Used In)

459,000,183.63

Cash Flows From Investing Activities

Cash Inflows

Sale of Property, Plant and Equipment	679,797.27
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	<u>679,797.27</u>

Cash Outflows

Purchase of Property, Plant and Equipment and Public	187,235,275.70
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	<u>187,235,275.70</u>


Cash Provided by (Used In)

(186,555,478.43)

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	25,563,407.79	
Total Cash Outflows	<u>25,563,407.79</u>	
Cash Provided by (Used In)	<u>(25,563,407.79)</u>	<u>(25,563,407.79)</u>
Net Cash Provided By (Used In)		246,881,297.41
Cash at the Beginning of the Period		<u>2,552,102,175.35</u>
Cash at the End of the Period		<u><u>2,798,983,472.76</u></u>

Certified Correct:


LAURO D. MONZON
Provincial Accountant