

STATEMENT OF CASH FLOWS
As of March 31, 2019
Province of Cavite

GENERAL FUND-101

Cash Flows from Operating Activities

Cash Inflows:

Collection from Tax payers	197,973,314.43
Share from Internal Revenue Collections	915,444,627.00
Receipts from business/service income	35,344,146.27
Interest Income	509,802.89
Dividend Income	-
Rent income	336,663.00
Other business income	16,977,712.37
Other Receipts	87,438,594.74
Total Cash Inflow	<u>1,254,024,860.70</u>

Cash Outflows:

Payments-	-
Payment to suppliers and creditors	352,700,491.81
Payment to employees	176,495,992.16
Interest Expense	421,722.40
Payment of expenses	111,276,276.10
Other payments	258,639,115.81
Total Cash Outflow	<u>899,533,598.28</u>

Net Cash provided by (used in) Operating Activities

354,491,262.42

Cash Flows from Investing Activities

Cash Inflows:

Proceeds from Sale/Disposal of Property, Plant & Equipment	16,904.00
Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>16,904.00</u>

Cash Outflows:

Purchase of Property, Plant & Equipment and Public Infrastructures	298,048,425.74
Grant/Loans to Other Entities	-
Total Cash Outflow	<u>298,048,425.74</u>

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Net Cash provided (used in) Investing Activities		(298,031,521.74)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from issuance of Bonds	-	
Proceeds from Loans	-	
Total Cash Inflow	-	
Cash Outflows:		
Payment of Term Liabilities	-	
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	1,816,646.78	
Total Cash Outflow	1,816,646.78	
Net Cash provided (used in) Financing Activities		(1,816,646.78)
Net Cash Increase (Decrease) in Cash		54,643,093.90
Add: Cash at the beginning of the period		3,436,426,334.32
Cash balance, ending March 31, 2019		3,491,069,428.22

Certified correct:



LAURO D. MONZON
Provincial Accountant *a*