

STATEMENT OF CASH FLOWS
For the 2nd Quarter, 2019
Province of Cavite

GENERAL FUND-101

Cash Flows from Operating Activities

Cash Inflows:

Collection from Tax payers	118,116,263.23
Share from Internal Revenue Collections	915,444,627.00
Receipts from business/service income	33,980,908.63
Interest Income	2,499,847.90
Dividend Income	-
Rent income	381,409.20
Other business income	4,890,885.86
Other Receipts	55,891,077.62
Total Cash Inflow	<u>1,131,205,019.44</u>

Cash Outflows:

Payments-	-
Payment to suppliers and creditors	168,196,697.38
Payment to employees	245,141,227.82
Interest Expense	475,961.46
Payment of expenses	94,588,196.26
Other payments	171,263,013.27
Total Cash Outflow	<u>679,665,096.19</u>

Net Cash provided by (used in) Operating Activities

451,539,923.25

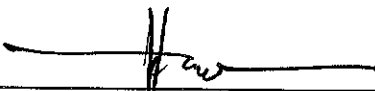
Cash Flows from Investing Activities

Cash Inflows:

Proceeds from Sale/Disposal of Property, Plant & Equipment	604,916.53
Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>604,916.53</u>

Cash Outflows:		
Purchase of Property, Plant & Equipment and Public Infrastructures	187,174,583.54	
Grant/Loans to Other Entities	-	
Total Cash Outflow	<u>187,174,583.54</u>	
Net Cash provided (used in) Investing Activities		(186,569,667.01)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from issuance of Bonds	-	
Proceeds from Loans	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
Payment of Term Liabilities	-	
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	2,724,970.17	
Total Cash Outflow	<u>2,724,970.17</u>	
Net Cash provided (used in) Financing Activities		(2,724,970.17)
Net Increase (Decrease) in Cash		262,245,286.07
Add: Cash at the beginning of the 2nd Quarter, 2019		3,493,343,304.94
Cash balance ending 2nd quarter, 2019		<u><u>3,755,588,591.01</u></u>

Certified correct:



LAURO D. MONZON
 Provincial Accountant