

**STATEMENT OF CASH FLOWS**  
**Fourth Quarter, CY 2019**  
**Province: Cavite**

Tentative Report

**GENERAL FUND-101**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Collection from Taxpayers	80,280,768.45
Share from Internal Revenue Collections	610,296,418.00
Receipts from business/service income	28,877,705.92
Interest Income	1,104,719.91
Dividend Income	-
Rent income	148,441.00
Other business income	3,803,536.65
Other Receipts	75,176,325.46
<b>Total Cash Inflow</b>	<b><u>799,687,915.39</u></b>
Cash Outflows:	
Payments:	
To suppliers and creditors	137,763,895.37
To employees	187,270,756.03
Interest Expense	438,197.62
Payment of expenses	176,033,436.70
Other payments	183,353,247.91
<b>Total Cash Outflow</b>	<b><u>684,859,533.63</u></b>
<b>Net Cash from Operating Activities</b>	<b><u>114,828,381.76</u></b>

**Cash Flows from Investing Activities**

Cash Inflows:	
From Sale of Property, Plant & Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows:	
To Purchase of Property, Plant & Equipment and Public Infrastructures	231,729,797.67
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b><u>231,729,797.67</u></b>
<b>Net Cash from Investing Activities</b>	<b><u>(231,729,797.67)</u></b>

**Cash Flows from Financing Activities:**

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	2,724,970.17
<b>Total Cash Outflow</b>	<b><u>2,724,970.17</u></b>
<b>Net Cash from Financing Activities</b>	<b><u>(2,724,970.17)</u></b>

<b>Net Increase in Cash</b>	<b>(119,626,386.09)</b>
Cash at the Beginning of the Period	3,926,232,589.28
<b>Cash at the End of November, 2019</b>	<b><u>3,806,606,203.19</u></b>

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**LAURO D. MONZON**  
 Provincial Accountant

**JUANITO VICTOR C. REMULLA**  
 Provincial Governor