

STATEMENT OF CASH FLOWS
First Quarter, CY 2020
Province: Cavite

GENERAL FUND-101

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Tax payers	188,413,824.74
Share from Internal Revenue Collections	1,032,198,480.00
Receipts from business/service income	63,733,130.87
Interest Income	188,208.90
Dividend Income	-
Rent income	188,603.00
Other business income	4,797,318.81
Other Receipts	91,104,937.64
Total Cash Inflow	<u>1,380,624,503.96</u>
Cash Outflows:	
Payments-	
To suppliers and creditors	270,960,693.79
To employees	190,390,239.72
Interest Expense	397,882.97
Payment of expenses	112,202,173.78
Other payments	278,304,862.88
Total Cash Outflow	<u>852,255,853.14</u>
Net Cash provided from Operating Activities	<u>528,368,650.82</u>

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	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase of Property, Plant & Equipment and Public Infrastructures	378,233,249.73
To Purchase Debt Securities of Other Entities	-
To Grant/Loans to Other Entities	-
Total Cash Outflow	<u>378,233,249.73</u>
Net Cash from Investing Activities	<u>(378,233,249.73)</u>

Cash Flows from Financing Activities:

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

Net Increase in Cash	147,410,430.92
Cash at the Beginning of the Period	3,910,515,782.35
Cash at the End of the Period	<u>4,057,926,213.27</u>

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.


LAURIO D. MONZON
 Provincial Accountant


JUANITO VICTOR C. REMULLA
 Provincial Governor