

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

GENERAL FUND-101

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Tax payers	22,693,415.35
Share from Internal Revenue Collections	688,132,320.00
Receipts from business/service income	15,823,599.47
Interest Income	520,371.38
Dividend Income	-
Rent income	5,628.00
Other business income	2,251,883.69
Other Receipts	178,994,441.20
Total Cash Inflow	<u>908,421,659.09</u>
Cash Outflows:	
Payments-	
To suppliers and creditors	153,804,918.86
To employees	217,288,669.89
Interest Expense	249,614.74
Payment of expenses	40,178,623.41
Other payments	72,719,359.26
Total Cash Outflow	<u>484,241,186.16</u>
Net Cash provided from Operating Activities	<u>424,180,472.93</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	100,360,898.07
To Purchase Debt Securities of Other Entities	-
To Grant/Loans to Other Entities	-
Total Cash Outflow	<u>100,360,898.07</u>
Net Cash from Investing Activities	<u>(100,360,898.07)</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	1,816,646.78
Total Cash Outflow	<u>1,816,646.78</u>
Net Cash from Financing Activities	<u>(1,816,646.78)</u>

Net Increase in Cash	322,002,928.08
Cash at the Beginning of the Period	4,063,864,451.03
Cash at the End of the Period	<u>4,385,867,379.11</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.


LAURO D. MONZON
 Provincial Accountant


JUANITO VICTOR O. REMULLA
 Provincial Governor