

**STATEMENT OF CASH FLOWS**  
**Third Quarter, CY 2020**  
**Province: Cavite**

**GENERAL FUND-101**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Collection from Tax payers	62,265,305.62
Share from Internal Revenue Collections	1,032,198,480.00
Receipts from business/service income	52,735,567.65
Interest Income	1,435,407.96
Dividend Income	-
Rent income	17,581.00
Other business income	3,888,947.14
Other Receipts	149,163,648.99
<b>Total Cash Inflow</b>	<b><u>1,301,704,938.36</u></b>
Cash Outflows:	
Payments-	
To suppliers and creditors	338,019,002.47
To employees	235,786,360.05
Interest Expense	350,513.29
Payment of expenses	159,352,372.95
Other payments	252,287,028.23
<b>Total Cash Outflow</b>	<b><u>985,795,276.99</u></b>
<b>Net Cash provided from Operating Activities</b>	<b><u>315,909,661.37</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	269,592,351.69
To Purchase Debt Securities of Other Entities	-
To Grant/Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b><u>269,592,351.69</u></b>
<b>Net Cash from Investing Activities</b>	<b><u>(269,592,351.69)</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>43,592,339.51</b>
Cash at the Beginning of the Period	4,385,867,379.11
<b>Cash at the End of the Period</b>	<b><u>4,429,459,718.62</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