

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

**GENERAL FUND-101**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Collection from Tax payers	102,781,776.16
Share from Internal Revenue Collections	1,032,198,480.00
Receipts from business/service income	33,164,881.31
Interest Income	1,253,651.91
Dividend Income	-
Rent income	69,420.00
Other business income	3,613,365.10
Other Receipts	79,478,260.49
<b>Total Cash Inflow</b>	<b><u>1,252,559,834.97</u></b>
Cash Outflows:	
Payments-	
To suppliers and creditors	175,752,047.98
To employees	261,694,704.46
Interest Expense	319,493.42
Payment of expenses	107,552,219.62
Other payments	145,252,771.38
<b>Total Cash Outflow</b>	<b><u>690,571,236.86</u></b>
<b>Net Cash provided from Operating Activities</b>	<b><u>561,988,598.11</u></b>

**Cash Flows from Investing Activities:**

Cash Inflows:	
From Sale of Property, Plant & Equipment	1,800,050.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflow</b>	<b><u>1,800,050.00</u></b>
Cash Outflows:	
To Purchase of Property, Plant & Equipment and Public Infrastructures	308,227,797.37
To Purchase Debt Securities of Other Entities	-
To Grant/Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b><u>308,227,797.37</u></b>
<b>Net Cash from Investing Activities</b>	<b><u>(306,427,747.37)</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>252,835,880.57</b>
Cash at the Beginning of the Period	4,429,459,718.62
<b>Cash at the End of the Period</b>	<b><u>4,682,295,599.19</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