

PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Special Education Fund
For the month of March 31, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	47,427,098.46
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	256,720.00
Total Cash Inflows	47,683,818.46
Cash Outflows	
Payments to -	
Suppliers/Creditors	10,309,012.86
Employees	255,550.00
Interest Expenses	
Other Disbursements	1,279,090.00
Total Cash Outflows	11,843,652.86
Cash Provided by (Used In)	35,840,165.60
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	19,642,233.22
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	19,642,233.22
Cash Provided by (Used In)	(19,642,233.22)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	16,197,932.38
Cash at the Beginning of the Period	42,819,877.64
Cash at the End of the Period	59,017,810.02

Certified Correct:


EDNA G. MACALALAG
OIC-Provincial Accountant

PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Trust Fund
For the Month ended March 31, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	6,054,328.60
Interest Income	
Dividend Income	
Other Receipts	845,202.25
Total Cash Inflows	6,899,530.85
Cash Outflows	
Payments to -	
Suppliers/Creditors	1,821,143.25
Employees	1,215,327.25
Interest Expenses	
Other Disbursements	3,355,712.69
Total Cash Outflows	6,392,183.19
Cash Provided by (Used In)	507,347.66
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	507,347.66
Cash at the Beginning of the Period	72,951,039.28
Cash at the End of the Period	73,458,386.94

Certified Correct

EDNA G. MACALALAG

w/ OIC - Provincial Accountant


PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
Special Education Fund
For the month of March 31, 2012

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Cash Flows From Financing Activities	
Cash Inflows	
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Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
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Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	16,197,932.38
Cash at the Beginning of the Period	42,819,877.64
Cash at the End of the Period	59,017,810.02

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