

STATEMENT OF CASH FLOWS
For the period March 31, 2014
Province of Cavite

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	78,412,893.98
Share from Internal Revenue Allotment	170,274,894.00
Receipts from sale of goods and services	17,391,758.69
Interest Income	1,234.98
Dividend Income	-
Other Receipts	43,979,716.04

Total Cash Inflows **310,060,497.69**

Cash Outflows

Payments to -	
Suppliers/Creditors	91,994,414.79
Employees	87,415,445.17
Interest Expenses	1,823,116.40
Other Disbursements	67,999,444.50

Total Cash Outflows **249,232,420.86**

Cash Provided by (Used In)

60,828,076.83

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	36,896,902.99
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-

Total Cash Outflows **36,896,902.99**

Cash Provided by (Used In)

(36,896,902.99)

Cash Flows From Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	
Acquisition of Loan	-	
Total Cash Inflows	<u>-</u>	
Cash Outflows		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	5,019,606.69	
Total Cash Outflows	<u>5,019,606.69</u>	
Cash Provided by (Used In)	<u>(5,019,606.69)</u>	<u>(5,019,606.69)</u>
Net Cash Provided By (Used In)		18,911,567.15
Cash at the Beginning of the Period		549,622,530.61
Cash at the End of the Period		<u><u>568,534,097.76</u></u>


LAURO D. MONZON
 Provincial Accountant