

STATEMENT OF CASH FLOWS
For the Period Ended June 30, 2015
Province of Cavite

Cash Flows From Operating Activities

Cash Inflows

Collection from Taxpayers	582,501,525.00
Share from Internal Revenue Allotment	202,259,631.74
Receipts from sale of goods and services	90,463,246.96
Interest Income	562,091.11
Dividend Income	-
Other Receipts	170,343,897.04

Total Cash Inflows

1,046,130,391.85

Cash Outflows

Payments to -

Suppliers/Creditors	361,097,017.32
Employees	193,550,908.12
Interest Expenses	5,235,673.97
Other Disbursements	234,228,407.38

Total Cash Outflows

794,112,006.79

252,018,385.06

Cash Provided by (Used In)

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	112,037,759.33
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-

Total Cash Outflows

112,037,759.33

(112,037,759.33)

Cash Provided by (Used In)

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	9,424,870.65	
Total Cash Outflows	<u>9,424,870.65</u>	
Cash Provided by (Used In)	<u>(9,424,870.65)</u>	<u>(9,424,870.65)</u>
Net Cash Provided By (Used In)		130,555,755.08
Cash at the Beginning of the Period		<u>1,044,997,857.26</u>
Cash at the End of the Period		<u><u>1,175,553,612.34</u></u>

Certified Correct:


LAURO D. MONZON
Provincial Accountant 