

STATEMENT OF CASH FLOWS
Third Quarter, CY 2019
Province: Cavite
GENERAL FUND-101

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	92,805,011.95
Share from Internal Revenue Collections	915,444,627.00
Receipts from business/service income	29,465,888.13
Interest Income	934,729.00
Dividend Income	-
Rent income	426,698.20
Other business income	14,127,667.45
Other Receipts	155,936,931.73
Total Cash Inflow	<u>1,209,141,553.46</u>
Cash Outflows:	
Payments:	
To suppliers and creditors	138,202,932.60
To employees	179,911,274.01
Interest Expense	315,797.91
Payment of expenses	105,269,398.78
Other payments	139,937,915.78
Total Cash Outflow	<u>563,637,319.08</u>
Net Cash from Operating Activities	<u>645,504,234.38</u>

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	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase of Property, Plant & Equipment and Public Infrastructures	253,986,384.66
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>253,986,384.66</u>
Net Cash from Investing Activities	<u>(253,986,384.66)</u>

Cash Flows from Financing Activities:

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	1,816,646.78
Total Cash Outflow	<u>1,816,646.78</u>
Net Cash from Financing Activities	<u>(1,816,646.78)</u>

Net Increase in Cash	389,701,202.94
Cash at the Beginning of the Period	3,536,531,386.34
Cash at the End of the Period	<u>3,926,232,589.28</u>

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

