

**STATEMENT OF CASH FLOWS**  
**Second Quarter, CY 2021**  
**Province: Cavite**

**GENERAL FUND-101**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Collection from Tax payers	131,769,511.96
Share from Internal Revenue Collections	1,106,276,859.00
Receipts from business/service income	28,441,575.70
Interest Income	704,772.23
Dividend Income	-
Rent income	76,157.37
Other business income	4,467,491.13
Other Receipts	86,483,834.86
<b>Total Cash Inflow</b>	<b><u>1,358,220,202.25</u></b>
Cash Outflows:	
Payments-	
To suppliers and creditors	125,802,368.56
To employees	275,372,394.25
Interest Expense	1,412,831.16
Payment of expenses	84,164,140.40
Other payments	307,199,250.36
<b>Total Cash Outflow</b>	<b><u>793,950,984.73</u></b>
<b>Net Cash provided from Operating Activities</b>	<b><u>564,269,217.52</u></b>

**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	
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows:	
To Purchase of Property, Plant & Equipment and Public Infrastructures	281,823,777.33
To Purchase Debt Securities of Other Entities	
To Grant/Loans to Other Entities	
<b>Total Cash Outflow</b>	<b><u>281,823,777.33</u></b>
<b>Net Cash from Investing Activities</b>	<b><u>(281,823,777.33)</u></b>

**Cash Flows from Financing Activities:**

Cash Inflows:	
From issuance of Debt Securities	
From Acquisition of Loan	169,996,987.74
<b>Total Cash Inflow</b>	<b><u>169,996,987.74</u></b>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	2,724,970.07
<b>Total Cash Outflow</b>	<b><u>2,724,970.07</u></b>
<b>Net Cash from Financing Activities</b>	<b><u>167,272,017.67</u></b>

<b>Net Increase in Cash</b>	<b>449,717,457.86</b>
Cash at the Beginning of the Period	4,673,361,603.70
<b>Cash at the End of the Period</b>	<b><u>5,123,079,061.56</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 S. REMULLA**  
 Provincial Governor