

STATEMENT OF CASH FLOWS
First Quarter, CY 2022
Province: Cavite

GENERAL FUND-101

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Tax payers	159,247,751.54
Share from Internal Revenue Collections	1,096,617,126.00
Receipts from business/service income	22,189,524.71
Interest Income	16,668.44
Rent income	32,568.88
Other business income	3,562,653.38
Other Receipts	38,713,533.75
Total Cash Inflows	<u>1,320,379,826.70</u>
Cash Outflows:	
Payments-	
To suppliers and creditors	173,282,348.72
To employees	128,615,229.88
Interest Expense	2,320,679.70
Payment of expenses	120,932,829.73
Other payments	274,500,563.70
Total Cash Outflows	<u>699,651,651.73</u>
Net Cash provided from Operating Activities	<u>620,728,174.97</u>

Cash Flows from Investing Activities:

Cash Outflow:	
Purchase/Construction of Property, Plant and Equipment	241,768,982.57
Total Cash Outflow	<u>241,768,982.57</u>
Net Cash from Investing Activities	<u>(241,768,982.57)</u>

Cash Flows from Financing Activities:

Cash Inflow:	
Loan Proceeds	84,591,411.85
Total Cash Inflow	<u>84,591,411.85</u>
Cash Outflow:	
Payment of Loan Amortization	1,816,646.78
Total Cash Outflow	<u>1,816,646.78</u>
Net Cash from Financing Activities	<u>82,774,765.07</u>

Net Increase in Cash	461,733,957.47
Cash at the Beginning of the Period	<u>5,220,048,012.06</u>
Cash at the End of the Period	<u>5,681,781,969.53</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