

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

GENERAL FUND-101

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Tax payers	144,097,213.37
Share from Internal Revenue Collections	1,644,925,689.00
Receipts from business/service income	91,537,722.01
Interest Income	1,914,137.81
Rent income	134,455.96
Other business income	5,858,766.61
Other Receipts	86,548,831.43
Total Cash Inflows	<u>1,975,016,816.19</u>
Cash Outflows:	
Payments-	
To suppliers and creditors	197,676,476.43
To employees	282,453,014.97
Interest Expense	4,473,805.35
Payment of expenses	134,903,262.14
Other payments	265,110,769.88
Total Cash Outflows	<u>884,617,328.77</u>
Net Cash provided from Operating Activities	<u>1,090,399,487.42</u>

Cash Flows from Investing Activities:

Cash Outflow:	
Purchase/Construction of Property, Plant and Equipment	592,918,271.04
Total Cash Outflow	<u>592,918,271.04</u>
Net Cash from Investing Activities	<u>(592,918,271.04)</u>

Cash Flows from Financing Activities:

Cash Inflow:	
Loan Proceeds	126,372,902.32
Total Cash Inflow	<u>126,372,902.32</u>
Cash Outflow:	
Payment of Loan Amortization	2,724,970.17
Total Cash Outflow	<u>2,724,970.17</u>
Net Cash from Financing Activities	<u>123,647,932.15</u>

Net Increase in Cash	621,129,148.53
Cash at the Beginning of the Period	6,181,111,853.72
Cash at the End of the Period	<u>6,802,241,002.25</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.


JENNIFER ROSE A. DISAGON
 OIC - Provincial Accountant


JUANITO VICTOR C. REMULLA
 Provincial Governor