



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

GENERAL FUND-101

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Tax payers	198,591,052.92
Share from Internal Revenue Collections	1,644,925,689.00
Receipts from business/service income	72,284,452.80
Interest Income	2,552,247.22
Rent income	139,433.82
Other business income	4,651,289.75
Other Receipts	150,982,220.06
Total Cash Inflows	<u>2,074,126,385.57</u>
Cash Outflows:	
Payments-	
To suppliers and creditors	320,775,926.71
To employees	188,684,823.15
Interest Expense	5,302,763.75
Payment of expenses	164,140,076.26
Other payments	242,089,095.77
Total Cash Outflows	<u>920,992,685.64</u>
Net Cash provided from Operating Activities	<u>1,153,133,699.93</u>

Cash Flows from Investing Activities:

Cash Outflow:	
Purchase/Construction of Property, Plant and Equipment	240,483,509.81
Placement of Time Deposit (91 days to 1 year)	154,477,899.68
Total Cash Outflow	<u>394,961,409.49</u>
Net Cash from Investing Activities	<u>(394,961,409.49)</u>

Cash Flows from Financing Activities:

Cash Inflow:	
Loan Proceeds	55,865,359.02
Total Cash Inflow	<u>55,865,359.02</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>53,140,388.85</u>

Net Increase in Cash	811,312,679.29
Cash at the Beginning of the Period	6,802,241,002.25
Cash at the End of the Period	<u>7,613,553,681.54</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 ROSÉ A. DISAGON
 OIC - Provincial Accountant


JUANITO VICTOR C. REMULLA
 Provincial Governor