

Province of Rizal
STATEMENT OF CASH FLOWS
General Fund (100)
For the Quarter Ending December 31, 2012

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	325,642,467.00
Collection from Taxpayers	78,405,479.74
Interest Income	7,618,343.59
Other Receipts	215,618,304.57
Total Cash Inflows	<u>627,284,594.90</u>

Cash Outflows

Payments to Employees	160,135,816.70
Payment to Suppliers/Creditors	207,248,367.29
Other Disbursements	122,365,331.28
Purchase of Current Assets	1,324,880.00
Total Cash Outflows	<u>491,074,395.27</u>

Cash Provided by (Use In) 136,210,199.63

Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	<u>(109,258,594.47)</u>
Cash Provided by (Used In)	<u>(109,258,594.47)</u>

Cash Flows From Financing Activities

Cash Outflows	
Payment of Loan Amortization	(13,621,979.50)
Interest Expense	(607,030.49)
Cash Provided by (Use In)	<u>(14,229,009.99)</u>
Net Cash Provided By(Used In)	12,722,595.17
Cash at the Beginning of the Period	<u>1,194,517,938.10</u>
Cash at the End of the Period	<u><u>1,207,240,533.27</u></u>

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant