

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
 For the Quarter Ending December 31, 2013

Cash Flows From Operating Activities

Cash Inflows	
Share from Internal Revenue Allotment	369,640,933.00
Collection from Taxpayers	96,501,962.03
Receipt from Sales of Goods and Services	19,599.00
Interest Income	4,482,834.87
Other Receipts	(93,704,754.31)
Deferred Credits	19,362.14
Total Cash Inflows	376,940,574.59
Cash Outflows	
Payments to Employees	175,381,156.52
Payment to Suppliers/Creditors	263,328,416.41
Other Disbursements	(332,757,659.86)
Purchase of Current Assets	2,537,726.37
Total Cash Outflows	108,489,639.44
Cash Provided by (Use In)	268,450,935.15

Cash Flows From Investing Activities

Cash Outflows	
Purchase of Property, Plant and Equipment	(472,010,858.67)
Purchase of Other Debt Securities	-
Cash Provided by (Used In)	(472,010,858.67)

Cash Flows From Financing Activities

Cash Inflows	
Collection of Other Deferred Credits	(15,941.98)
Cash Provided by (Use In)	(15,941.98)

Net Cash Provided By(Used In)	(203,575,865.50)
Cash at the Beginning of the Period	1,320,903,391.26
Cash at the End of the Period	1,117,327,525.76

(Sgd)Certified Correct

JEROME H. DELA ROSA
 Officer-in-Charge
 Office of the Provincial Accountant