

Province of Rizal  
**STATEMENT OF CASH FLOWS**  
 General Fund (100)  
 For the Quarter Ending December 31, 2014

**Cash Flows From Operating Activities**

	Fourth Quarter
Cash Inflows	
Share from Internal Revenue Allotment	417,739,066.00
Collection from Taxpayers	139,031,595.97
Receipt from Sales of Goods and Services	-
Dividend Income	-
Insurance Income	-
Interest Income	3,808,522.13
Other Receipts	236,135,306.33
Total Cash Inflows	796,714,490.43
Cash Outflows	
Payments to Employees	(167,202,621.18)
Payment to Suppliers/Creditors	(264,012,780.24)
Other Disbursements	(111,322,909.24)
Purchase of Current Assets	2,625,183.03
Purchase of Inventories	(920,094.60)
Total Cash Outflows	(540,833,222.23)
Cash Provided by (Use In)	255,881,268.20

**Cash Flows From Investing Activities**

Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(190,997,947.30)
Cash Provided by (Used In)	(190,997,947.30)

**Cash Flows From Financing Activities**

Cash Outflows	
Payment of Loan Amortization	(6,463,451.13)
Interest Expense	(2,686,796.82)
Total Cash Outflows	(9,150,247.95)
Cash Provided by (Use In)	(9,150,247.95)

<b>Net Cash Provided By(Used In)</b>	55,733,072.95
Cash at the Beginning of the Period	1,614,557,326.82
<b>Cash at the End of the Period</b>	1,670,290,399.77

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(Sgd) Certified Correct

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

Deferred Credits