

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
For the Quarter Ending December 31, 2016

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	524,011,546.00
Collection from Taxpayers	104,610,891.38
Receipt from Sales of Goods and Services	172,694,404.60
Interest Income	6,301,474.33
Other Receipts	233,179,537.27
Total Cash Inflows	<u>1,040,797,853.58</u>
Cash Outflows	
Payments to Employees	189,221,880.79
Payment to Suppliers/Creditors	223,404,300.36
Other Disbursements	244,485,327.59
Total Cash Outflows	<u>657,111,508.74</u>
Cash Provided by (Use In)	<u>383,686,344.84</u>
Cash Flows From Investing Activities	
Cash Inflows	
Gain on Sale of Property, Plant and Equipment	2,160,825.09
Total Cash Inflows	<u>2,160,825.09</u>
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	230,359,990.88
Total Cash Outflows	<u>230,359,990.88</u>
Cash Provided by (Used In)	<u>(228,199,165.79)</u>
Cash Flows From Financing Activities	
Cash Outflows	
Payment of Loan Amortization	6,655,500.78
Interest Expense	2,187,302.90
Cash Provided by (Use In)	<u>(8,842,803.68)</u>
Net Cash Provided By(Used In)	<u>146,644,375.37</u>
Cash at the Beginning of the Period	3,168,615,274.53
Cash at the End of the Period	<u>3,315,259,649.90</u>

(Sgd) Certified Correct:

ANNABELLE F. TIRATIRA
 Officer in Charge
 Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
 Governor