

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
For the Quarter Ending December 31, 2017

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	624,194,351.00
Collection from Taxpayers	75,291,514.72
Receipt from Sales of Goods and Services	187,643,667.19
Dividend Income	1,512,113.91
Interest Income	7,554,031.77
Other Receipts	600,812,454.78

Total Cash Inflows 1,497,008,133.37

Cash Outflows

Payments to Employees	(216,346,232.57)
Payment to Suppliers/Creditors	(227,841,969.99)
Other Disbursements	(417,885,885.83)

Total Cash Outflows (862,074,088.39)

Cash Provided by (Use In) 634,934,044.98

Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment	(327,805,784.28)
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Total Cash Outflows (327,805,784.28)

Cash Provided by (Used In) (327,805,784.28)

Cash Flows From Financing Activities

Cash Outflows

Payment of Loan Amortization	(26,622,003.12)
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Cash Provided by (Use In) (26,622,003.12)

Net Cash Provided By(Used In) **280,506,257.59**

Cash at the Beginning of the Period 3,929,935,944.24

Cash at the End of the Period 4,210,442,201.83

(Sgd) Certified Correct:

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

(Sgd) Approved by:

REBECCA A. YNARES
 Governor