

Province of Rizal  
**STATEMENT OF CASH FLOWS**  
 General Fund (100)  
**For the Quarter Ending December 31, 2018**

**Cash Flows From Operating Activities**

**Cash Inflows**

Share from Internal Revenue Allotment	670,265,820.00
Collection from Taxpayers	91,717,530.24
Receipt from Sales of Goods and Services	244,095,876.60
Interest Income	19,749,343.71
Other Receipts	262,218,252.76

<b>Total Cash Inflows</b>	<b>1,288,046,823.31</b>
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**Cash Outflows**

Payments to Employees	(264,134,484.33)
Payment to Suppliers/Creditors	(375,030,265.65)
Other Disbursements	120,136,395.43

<b>Total Cash Outflows</b>	<b>(519,028,354.55)</b>
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<b>Cash Provided by (Use In)</b>	<b>769,018,468.76</b>
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**Cash Flows From Investing Activities**

**Cash Inflows**

Gain on Sale of Property, Plant and Equipment	-
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<b>Total Cash Inflows</b>	<b>-</b>
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**Cash Outflows**

Purchase of Property, Plant and Equipment and Public Infrastructures	(665,816,049.91)
Purchase of Other Debt Securities	-

<b>Total Cash Outflows</b>	<b>(665,816,049.91)</b>
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<b>Cash Provided by (Used In)</b>	<b>(665,816,049.91)</b>
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**Cash Flows From Financing Activities**

**Cash Inflows**

Acquisition of loan	-
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<b>Total Cash Inflows</b>	<b>-</b>
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**Cash Outflows**

Payment of Loan Amortization	-
Interest Expense	-

<b>Cash Provided by (Use In)</b>	<b>-</b>
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<b>Net Cash Provided By(Used In)</b>	<b>103,202,418.85</b>
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Cash at the Beginning of the Period	5,545,341,451.99
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Cash at the End of the Period

5,648,543,870.84

Certified Correct:

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

Approved by:

**REBECCA A. YNARES**  
Governor