

STATEMENT OF CASH FLOWS
4th Quarter, CY 2019
Province, City or Municipality: Rizal
General Fund (100)

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	15,531,109.81
Share from Internal Revenue Allotment	739,340,408.00
Receipts from Sale of Goods or Services	301,404,398.03
Interest Income	28,500,033.97
Other Receipts	296,687,366.88
Total Cash Inflows	<u>1,381,463,316.69</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	150,710,152.03
To Employees	39,957,649.19
Other Expenses	751,369,497.80
Total Cash Outflows	<u>942,037,299.02</u>
Net Cash from Operating Activities	<u>439,426,017.67</u>

Cash Flows From Investing Activities:

Cash Inflows:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	303,720,750.72
Total Cash Outflows	<u>303,720,750.72</u>
Net Cash from Investing Activities	<u>(303,720,750.72)</u>

Cash Flows From Financing Activities:

Cash Inflows:
Cash Outflows:

Net Increase in Cash	135,705,266.95
Cash at the Beginning of the Period	6,892,961,559.33
Cash at the End of the Period	<u>7,028,666,826.28</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or

JEROME H. DELA ROSA
(Sgd) Officer in Charge
Office of the Provincial Accountant

REBECCA A. YNARES
(Sgd) Governor