

STATEMENT OF CASH FLOWS
4th Quarter, CY 2020
PROVINCE OF RIZAL

General Fund (100)

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	141,726,894.49
Share from Internal Revenue Allotment	836,024,633.84
Receipts from business /service income	164,850,339.57
Interest Income	25,243,642.88
Other Receipts	659,719,500.82
Total Cash Inflows	<u>1,827,565,011.60</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	(141,213,817.62)
To Employees	(252,141,147.52)
Other Expenses	(977,538,928.47)
Total Cash Outflows	<u>(1,370,893,893.61)</u>
Net Cash from Operating Activities	<u>456,671,117.98</u>

Cash Flows From Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	(409,900,817.61)
Total Cash Outflows	<u>(409,900,817.61)</u>
Net Cash from Investing Activities	<u>(409,900,817.61)</u>

Cash Flows From Financing Activities:

Cash Inflows:
Cash Outflows:

Net Increase in Cash	46,770,300.37
Cash at the Beginning of the Period	8,636,940,494.74
Cash at the End of the Period	<u>8,683,710,795.12</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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

REBECCA A. YNARES
(Sgd) Governor