

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
 For the Quarter Ending June 30, 2013

Cash Flows From Operating Activities

Cash Inflows	
Share from Internal Revenue Allotment	376,413,600.00
Collection from Taxpayers	68,136,271.59
Interest Income	5,073,336.34
Other Receipts	91,705,898.32
Total Cash Inflows	<u>541,329,106.25</u>

Cash Outflows	
Payments to Employees	141,743,037.30
Payment to Suppliers/Creditors	112,371,258.80
Other Disbursements	148,181,883.12
Purchase of Current Assets	7,763,770.00
Total Cash Outflows	<u>410,059,949.22</u>

Cash Provided by (Use In)	<u>131,269,157.03</u>
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Cash Flows From Investing Activities

Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(268,596,141.81)
Cash Provided by (Used In)	<u>(268,596,141.81)</u>

Cash Flows From Financing Activities

Cash Outflows	
Payment of Loan Amortization	(13,621,979.56)
Interest Expense	(180,631.18)
Cash Provided by (Use In)	<u>(13,802,610.74)</u>

Net Cash Provided By(Used In)	(151,129,595.52)
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Cash at the Beginning of the Period	1,467,259,664.23
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Cash at the End of the Period	<u><u>1,316,130,068.71</u></u>
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(Sgd) Certified Correct:

ADORA C. TUAZON
 Officer-In-Charge
 Office of the Provincial Acco

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