

Province of Rizal  
**STATEMENT OF CASH FLOWS**  
 General Fund (100)  
**For the Quarter Ending June 30, 2016**

|   |                         |
|---|-------------------------|
| <b>Cash Flows From Operating Activities</b>                             |                         |
| <b>Cash Inflows</b>   |                         |
| Share from Internal Revenue Allotment                                   | 524,011,551.00          |
| Collection from Taxpayers   | 84,311,174.12           |
| Receipt from Sales of Goods and Services                                | 94,713,776.60           |
| Interest Income   | 4,855,472.97            |
| Other Receipts  | 106,620,599.69          |
| <b>Total Cash Inflows</b>   | <b>814,512,574.38</b>   |
| <b>Cash Outflows</b>  |                         |
| Payments to Employees   | (163,098,552.39)        |
| Payment to Suppliers/Creditors  | (67,973,883.50)         |
| Other Disbursements   | (105,890,464.62)        |
| <b>Total Cash Outflows</b>  | <b>(336,962,900.51)</b> |
| <b>Cash Provided by (Use In)</b>  | <b>477,549,673.87</b>   |
| <b>Cash Flows From Investing Activities</b>                             |                         |
| <b>Cash Outflows</b>  |                         |
| Purchase of Property, Plant and Equipment<br>and Public Infrastructures | (300,998,187.12)        |
| <b>Cash Provided by (Used In)</b>                                       | <b>(300,998,187.12)</b> |
| <b>Cash Flows From Financing Activities</b>                             |                         |
| <b>Cash Outflows</b>  |                         |
| Payment of Loan Amortization  | (6,655,500.78)          |
| Interest Expense  | (2,363,845.32)          |
| <b>Cash Provided by (Use In)</b>  | <b>(9,019,346.10)</b>   |
| <b>Net Cash Provided By(Used In)</b>                                    | <b>167,532,140.65</b>   |
| Cash at the Beginning of the Period                                     | 2,822,952,930.43        |
| <b>Cash at the End of the Period</b>                                    | <b>2,990,485,071.08</b> |

(Sgd) Certified Correct:

**ATTY. MENITA J. VITAL-ROQUE, CPA**  
 Officer in Charge  
 Office of the Provincial Accountant

(Sgd) Approved by:

**REBECCA A. YNARES**  
 Governor