

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 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