

Province of Rizal
STATEMENT OF CASH FLOWS
General Fund - 100
For the Period Ended March 31, 2013

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	369,640,935.00
Collection from Taxpayers	54,750,824.37
Receipts from sales of goods and Services	144,150.00
Interest Income	2,769,595.42
Other Receipts	125,367,243.91

Total Cash Inflows 552,672,748.70

Cash Outflows

Payments to Employees	99,455,036.94
Payment to Suppliers/Creditors	54,656,891.83
Other Disbursements	84,485,943.17
Other Current Assets	1,379,576.13

Total Cash Outflows 239,977,448.07

Cash Provided by (Use In) 312,695,300.63

Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	(152,164,017.20)
Purchase of Debt and Securities of Other Entities	327,964.74

Total Cash Outflows (151,836,052.46)

Cash Provided by (Used In) (151,836,052.46)

Cash Flows From Financing Activities

Cash Outflows

Payment of Loan Amortization	(13,621,979.50)
Interest Expenses	(373,578.12)

Total Cash Outflows (13,995,557.62)

Cash Provided by (Use In) (13,995,557.62)

Net Cash Provided By(Used In) 146,863,690.55

Cash at the Beginning of the Period 1,320,395,973.68

Cash at the End of the Period 1,467,259,664.23

(Sgd)Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant