

Province of Rizal  
**STATEMENT OF CASH FLOWS**  
 General Fund (100)  
**For the Quarter Ending March 31, 2017**

**Cash Flows From Operating Activities**

**Cash Inflows**

Share from Internal Revenue Allotment	624,194,346.00
Collection from Taxpayers	112,590,809.01
Receipt from Sales of Goods and Services	65,145,701.30
Dividend Income	184,304.86
Interest Income	4,798,122.67
Other Receipts	63,742,712.25

**Total Cash Inflows** 870,655,996.09

**Cash Outflows**

Payments to Employees	(111,474,003.86)
Payment to Suppliers/Creditors	(53,559,233.28)
Other Disbursements	(265,103,771.30)

**Total Cash Outflows** (430,137,008.44)

**Cash Provided by (Use In)** 440,518,987.65

**Cash Flows From Investing Activities**

**Cash Outflows**

Purchase of Property, Plant and Equipment and Public Infrastructures	(326,601,506.65)
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**Total Cash Outflows** (326,601,506.65)

**Cash Provided by (Used In)** (326,601,506.65)

**Cash Flows From Financing Activities**

**Cash Inflows**

Acquisition of loan	232,005,116.83
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**Total Cash Inflows** 232,005,116.83

**Cash Outflows**

Payment of Loan Amortization	(6,655,500.78)
Interest Expense	(2,089,500.02)

**Cash Provided by (Use In)** (8,745,000.81)

223,260,116.02

**Net Cash Provided By(Used In)** **337,177,597.02**

Cash at the Beginning of the Period 3,315,259,649.90

**Cash at the End of the Period** 3,652,437,246.92

(Sgd) Certified Correct:

**ANNABELLE F. TIRATIRA**  
 Officer in Charge  
 Office of the Provincial Accountant

(Sgd) Approved by:

**REBECCA A. YNARES**  
 Governor