



Province of Rizal
STATEMENT OF CASH FLOWS
General Fund (100)
For the Quarter Ending September 30, 2012

Cash Flows From Operating Activities

Cash Inflows	
Share from Internal Revenue Allotment	332,415,132.00
Collection from Taxpayers	90,135,222.21
Interest Income	5,236,636.91
Other Receipts	27,241,013.42
Total Cash Inflows	<u>455,028,004.54</u>
Cash Outflows	
Payments to Employees	100,685,133.09
Payment to Suppliers/Creditors	43,468,202.76
Other Disbursements	56,509,281.03
Total Cash Outflows	<u>200,662,616.88</u>
Cash Provided by (Use In)	<u>254,365,387.66</u>

Cash Flows From Investing Activities

Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(193,780,654.66)
Purchase of Other Debt Securities	378,166.15
Cash Provided by (Used In)	<u>(193,402,488.51)</u>

Cash Flows From Financing Activities

Cash Outflows	
Payment of Loan Amortization	(19,547,154.50)
Interest Expense	(908,393.39)
Cash Provided by (Use In)	<u>(20,455,547.89)</u>

Net Cash Provided By(Used In)	40,507,351.26
Cash at the Beginning of the Period	1,232,861,176.84
Cash at the End of the Period	<u>1,273,368,528.10</u>

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant