

**STATEMENT OF CASH FLOWS**  
**2nd Quarter, CY 2019**  
**Province, City or Municipality: Rizal**  
**General Fund (100)**

**Cash Flows From Operating Activities:**

## Cash Inflows:

Collection from Taxpayers	191,887,268.87
Share from Internal Revenue Allotment	739,340,406.00
Receipts from Sale of Goods or Services	105,419,147.40
Interest Income	20,347,165.60
Other Receipts	285,320,286.79
<b>Total Cash Inflows</b>	<b><u>1,342,314,274.66</u></b>

## Cash Outflows:

## Payments:

To Suppliers/Creditors	(348,852,619.10)
To Employees	(191,565,302.59)
Other Expenses	(451,837,591.43)
<b>Total Cash Outflows</b>	<b><u>(992,255,513.12)</u></b>

## Net Cash from Operating Activities

**350,058,761.54**

**Cash Flows From Investing Activities:**

## Cash Outflows:

To Purchase Property, Plant and Equipment	(108,358,050.95)
<b>Total Cash Outflows</b>	<b><u>(108,358,050.95)</u></b>

## Net Cash from Investing Activities

**(108,358,050.95)**

**Net Increase in Cash**

**241,700,710.59**

**Cash at the Beginning of the Period**

**6,026,683,872.37**

**Cash at the End of the Period**

**6,268,384,582.96**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**JEROME H. DELA ROSA**

(Sgd)Officer in Charge

Office of the Provincial Accountant

**REBECCA A. YNARES**

(Sgd)Governor