

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2020
PROVINCE OF RIZAL
General Fund (100)

		Previous	Balance
Cash Flows From Operating Activities:			
Cash Inflows:			
Collection from Taxpayers	65,482,890.40	284,743,941.26	350,226,831.66
Share from Internal Revenue Allotment	834,308,721.52	1,806,788,399.95	2,641,097,121.47
Receipts from business /service income	134,575,108.52	173,034,178.02	307,609,286.54
Interest Income	26,792,694.11	44,453,289.06	71,245,983.17
Other Receipts	110,622,440.23	234,842,728.93	345,465,169.16
Total Cash Inflows	<u>1,171,781,854.78</u>	<u>2,543,862,537.22</u>	<u>3,715,644,392.00</u>
Cash Outflows:			
Payments:			
To Suppliers/Creditors	(114,604,509.77)	(172,263,561.82)	(286,868,071.59)
To Employees	(125,106,883.96)	(157,580,241.45)	(282,687,125.41)
Other Expenses	(230,722,130.25)	(621,319,116.42)	(852,041,246.67)
Total Cash Outflows	<u>(470,433,523.98)</u>	<u>(951,162,919.69)</u>	<u>(1,421,596,443.67)</u>
Net Cash from Operating Activities	<u>701,348,330.80</u>	<u>1,592,699,617.53</u>	<u>2,294,047,948.33</u>
Cash Flows From Investing Activities:			
Cash Inflows:			
Cash Outflows:			
To Purchase Property, Plant and Equipment	(336,691,182.03)	(349,083,097.84)	(685,774,279.87)
Total Cash Outflows	<u>(336,691,182.03)</u>	<u>(349,083,097.84)</u>	<u>(685,774,279.87)</u>
Net Cash from Investing Activities	<u>(336,691,182.03)</u>	<u>(349,083,097.84)</u>	<u>(685,774,279.87)</u>
Cash Flows From Financing Activities:			
Cash Inflows:			
Cash Outflows:			
Net Increase in Cash	364,657,148.77	1,243,616,519.69	1,608,273,668.46
Cash at the Beginning of the Period	8,272,283,345.97	7,028,666,826.28	7,028,666,826.28
Cash at the End of the Period	8,636,940,494.74	8,272,283,345.97	8,636,940,494.74

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or

JEROME H. DELA ROSA
 (Sgd) Officer in Charge
 Office of the Provincial Accountant

REBECCA A. YNARES
 (Sgd) Governor