

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
 For the Quarter Ending September 30, 2014

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	417,739,068.00
Collection from Taxpayers	61,000,228.57
Interest Income	2,102,852.17
Other Receipts	77,441,756.51
Deferred Credits	2,200,988.03
Total Cash Inflows	<u>560,484,893.28</u>
Cash Outflows	
Payments to Employees	(124,534,106.48)
Payment to Suppliers/Creditors	(51,941,767.29)
Other Disbursements	(50,602,260.16)
Purchase of Current Assets	(1,179,910.90)
Total Cash Outflows	<u>(228,258,044.83)</u>
Cash Provided by (Use In)	<u>332,226,848.45</u>
Cash Flows From Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(209,756,020.92)
Purchase of Other Debt Securities	
Cash Provided by (Used In)	<u>(209,756,020.92)</u>
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of loan	-
Cash Outflows	
Payment of Loan Amortization	(6,463,451.13)
Interest Expense	(2,789,470.17)
Total Cash Outflows	<u>(9,252,921.30)</u>
Cash Provided by (Use In)	<u>(9,252,921.30)</u>
Net Cash Provided By(Used In)	113,217,906.23
Cash at the Beginning of the Period	1,501,339,420.59
Cash at the End of the Period	<u><u>1,614,557,326.82</u></u>

Certified Correct

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