

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
 For the Quarter Ending September 30, 2015

| | |
|---|-------------------------|
| Cash Flows From Operating Activities | |
| Cash Inflows | |
| Share from Internal Revenue Allotment | 483,733,245.00 |
| Collection from Taxpayers | 101,596,244.53 |
| Interest Income | 2,984,122.12 |
| Other Receipts | 77,306,777.17 |
| Total Cash Inflows | 665,620,388.82 |
| Cash Outflows | |
| Payments to Employees | (111,292,394.08) |
| Payment to Suppliers/Creditors | (81,234,906.83) |
| Other Disbursements | (111,797,638.22) |
| Purchase of Current Assets | 502,529.73 |
| Total Cash Outflows | (303,822,409.40) |
| Cash Provided by (Use In) | 361,797,979.42 |
| Cash Flows From Investing Activities | |
| Cash Outflows | |
| Purchase of Property, Plant and Equipment and Public Infrastructures | (247,520,090.23) |
| Cash Provided by (Used In) | (247,520,090.23) |
| Cash Flows From Financing Activities | |
| Cash Outflows | |
| Payment of Loan Amortization | 66,236.49 |
| Interest Expense | (2,592,328.28) |
| Total Cash Outflows | (2,526,091.79) |
| Cash Provided by (Use In) | (2,526,091.79) |
| Net Cash Provided By(Used In) | 111,751,797.40 |
| Cash at the Beginning of the Period | 2,145,047,087.68 |
| Cash at the End of the Period | 2,256,798,885.08 |

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
 Governor