

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
For the Quarter Ending September 30, 2017

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	624,194,346.00
Collection from Taxpayers	112,589,627.09
Receipt from Sales of Goods and Services	116,113,959.09
Dividend Income	-
Insurance Income	-
Interest Income	6,266,409.91
Other Receipts	42,745,553.57
Deferred Credits	-
Total Cash Inflows	<u>901,909,895.66</u>
Cash Outflows	
Payments to Employees	(138,378,755.63)
Payment to Suppliers/Creditors	(185,999,077.71)
Other Disbursements	(10,398,848.50)
Purchase of Current Assets	-
Total Cash Outflows	<u>(334,776,681.84)</u>
Cash Provided by (Use In)	<u>567,133,213.82</u>
Cash Flows From Investing Activities	
Cash Inflows	
Gain on Sale of Property, Plant and Equipment	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(244,585,249.71)
Purchase of Other Debt Securities	-
Total Cash Outflows	<u>(244,585,249.71)</u>
Cash Provided by (Used In)	<u>(244,585,249.71)</u>
Cash Flows From Financing Activities	
Cash Inflows	
Acquisition of loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Loan Amortization	-
Interest Expense	-
Cash Provided by (Use In)	<u>-</u>
Net Cash Provided By(Used In)	<u>322,547,964.11</u>
Cash at the Beginning of the Period	3,607,387,980.13
Cash at the End of the Period	<u>3,929,935,944.24</u>
	3,929,935,944.24
	0.00

(Sgd) Certified Correct:

ANNABELLE F. TIRATIRA
 Officer in Charge
 Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
 Governor