

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
 For the Quarter Ending December 31, 2015

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	476,960,584.00
Collection from Taxpayers	103,180,664.07
Interest Income	5,195,202.76
Other Receipts	123,531,100.98
Total Cash Inflows	708,867,551.81
Cash Outflows	
Payments to Employees	(167,157,752.51)
Payment to Suppliers/Creditors	(79,892,368.76)
Other Disbursements	(106,732,704.79)
Purchase of Current Assets	183,076.63
Total Cash Outflows	(353,599,749.43)
Cash Provided by (Use In)	355,267,802.38
Cash Flows From Investing Activities	
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(160,341,225.51)
Cash Provided by (Used In)	(160,341,225.51)
Cash Flows From Financing Activities	
Cash Outflows	
Payment of Loan Amortization	(6,655,500.78)
Interest Expense	(2,488,999.83)
Total Cash Outflows	(9,144,500.61)
Cash Provided by (Use In)	(9,144,500.61)
Net Cash Provided By(Used In)	185,782,076.26
Cash at the Beginning of the Period	2,256,798,885.08
Cash at the End of the Period	2,442,580,961.34

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
 Governor