

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
For the Quarter Ending June 30, 2019

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	739,340,406.00
Collection from Taxpayers	191,887,268.87
Receipt from Sales of Goods and Services	105,419,147.40
Interest Income	20,347,165.60
Other Receipts	285,320,286.79

Total Cash Inflows	1,342,314,274.66
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Cash Outflows

Payments to Employees	(191,565,302.59)
Payment to Suppliers/Creditors	(348,852,619.10)
Other Disbursements	(451,837,591.43)

Total Cash Outflows	(992,255,513.12)
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Cash Provided by (Use In)	350,058,761.54
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Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	(108,358,050.95)
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Total Cash Outflows	(108,358,050.95)
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Cash Provided by (Used In)	(108,358,050.95)
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Net Cash Provided By(Used In)	241,700,710.59
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Cash at the Beginning of the Period	6,026,683,872.37
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Cash at the End of the Period	6,268,384,582.96
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(Sgd) Certified Correct:

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

(Sgd) Approved by:

REBECCA A. YNARES
Governor