

Province of Rizal
STATEMENT OF CASH FLOWS
General Fund (100)
For the Quarter Ending March 31, 2014

Cash Flows From Operating Activities

Cash Inflows	
Share from Internal Revenue Allotment	139,246,356.00
Collection from Taxpayers	30,456,116.67
Other Receipts	41,880,125.39
Deferred Credits	8,098,185.96
Total Cash Inflows	<u>219,680,784.02</u>
Cash Outflows	
Payments to Employees	(50,712,908.74)
Payment to Suppliers/Creditors	(14,561,472.06)
Other Disbursements	(392,928,746.16)
Purchase of Current Assets	(1,146,897.63)
Total Cash Outflows	<u>(459,350,024.59)</u>
Cash Provided by (Use In)	<u>(239,669,240.57)</u>

Cash Flows From Investing Activities

Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(62,811,239.87)
Cash Provided by (Used In)	<u>(62,811,239.87)</u>

Cash Flows From Financing Activities

Cash Inflows	
Acquisition of loan	254,229,078.46
Cash Outflows	
Interest Expense	(1,875,783.70)
Cash Provided by (Use In)	<u>252,353,294.76</u>

Net Cash Provided By(Used In)	(50,127,185.68)
Cash at the Beginning of the Period	1,117,327,525.76
Cash at the End of the Period	<u><u>1,067,200,340.08</u></u>

(Sgd) Certified Correct

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

