

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
For the Quarter Ending March 31, 2018

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	670,265,826.00
Collection from Taxpayers	133,649,646.21
Receipt from Sales of Goods and Services	76,692,992.82
Dividend Income	-
Interest Income	6,412,537.12
Other Receipts	96,108,998.24

Total Cash Inflows	983,130,000.39
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Cash Outflows

Payments to Employees	(133,120,572.63)
Payment to Suppliers/Creditors	(58,188,083.03)
Other Disbursements	(202,021,594.54)

Total Cash Outflows	(393,330,250.20)
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Cash Provided by (Use In)	589,799,750.19
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Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	(123,262,105.46)
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Total Cash Outflows	(123,262,105.46)
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Cash Provided by (Used In)	(123,262,105.46)
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Cash Flows From Financing Activities

Cash Inflows

Acquisition of loan	-
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Total Cash Inflows	-
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Cash Outflows

Payment of Loan Amortization	-
Interest Expense	-

Cash Provided by (Use In)	-
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Net Cash Provided By(Used In)	466,537,644.73
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Cash at the Beginning of the Period	4,210,442,201.83
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Cash at the End of the Period	4,676,979,846.56
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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