

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
 For the Quarter Ending September 30, 2013

Cash Flows From Operating Activities

Cash Inflows	
Share from Internal Revenue Allotment	369,640,935.00
Collection from Taxpayers	65,226,646.11
Insurance Income	80,847.25
Interest Income	1,478,686.26
Other Receipts	296,578,618.40
Total Cash Inflows	<u>733,005,733.02</u>

Cash Outflows	
Payments to Employees	108,028,751.20
Payment to Suppliers/Creditors	56,604,054.33
Other Disbursements	288,918,440.89
Purchase of Current Assets	351,900.00
Total Cash Outflows	<u>453,903,146.42</u>

Cash Provided by (Use In)	<u>279,102,586.60</u>
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Cash Flows From Investing Activities

Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(274,345,206.03)
Purchase of Other Debt Securities	-
Cash Provided by (Used In)	<u>(274,345,206.03)</u>

Cash Flows From Financing Activities

Cash Inflows	
Collection of Other Deferred Credits	15,941.98
Cash Outflows	-
Cash Provided by (Use In)	<u>15,941.98</u>

Net Cash Provided By(Used In)	4,773,322.55
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Cash at the Beginning of the Period	1,316,130,068.71
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Cash at the End of the Period	<u><u>1,320,903,391.26</u></u>
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Certified Correct:

(Sgd) ADORA C. TUAZON
 Officer-In-Charge
 Office of the Provincial Accountant