FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS 3rd Quarter, CY 2021 RIZAL PROVINCE

General Fund (100)

Cash Flows From Operating Activities:

	Cash Inflows:		
Receipts from business /service income180,008,428.28Interest Income29,588,642.15Other Receipts33,604,312.14Total Cash Inflows1,298,197,254.39Cash Outflows:Payments:Payments:(276,402,175.55)To Suppliers/Creditors(276,402,175.55)To Employees(90,463,336.78)Other Expenses(355,548,487.94)Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Outflows:1To Purchase Property, Plant and Equipment(162,337,486.36)Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Increase in Cash413,445,767.76	Collection from Taxpayers	161,533,657.82	
Interest Income29,588,642.15Other Receipts33,604,312.14Total Cash Inflows1,298,197,254.39Cash Outflows:Payments:Payments:(276,402,175.55)To Employees(90,463,336.78)Other Expenses(355,548,487.94)Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Outflows:(162,337,486.36)To Purchase Property, Plant and Equipment(162,337,486.36)Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Lach from Investing Activities(162,337,486.36)Net Increase in Cash413,445,767.76	Share from Internal Revenue Allotment	893,462,214.00	
Other Receipts33,604,312.14Total Cash Inflows1,298,197,254.39Cash Outflows:Payments:Payments:(276,402,175.55)To Employees(90,463,336.78)Other Expenses(355,548,487.94)Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Flows From Investing Activities:Cash Flows From Investing Activities:(162,337,486.36)Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Increase in Cash413,445,767.76	Receipts from business /service income	180,008,428.28	
Total Cash Inflows1,298,197,254.39Cash Outflows:Payments:Payments:(276,402,175.55)To Suppliers/Creditors(276,402,175.55)To Employees(90,463,336.78)Other Expenses(355,548,487.94)Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Flows From Investing Activities:Cash Outflows:To Purchase Property, Plant and Equipment(162,337,486.36)Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Increase in Cash413,445,767.76	Interest Income	29,588,642.15	
Cash Outflows: Payments: To Suppliers/Creditors (276,402,175.55) To Employees (90,463,336.78) Other Expenses (355,548,487.94) Total Cash Outflows (722,414,000.27) Net Cash from Operating Activities 575,783,254.12 Cash Flows From Investing Activities: Cash Outflows: To Purchase Property, Plant and Equipment (162,337,486.36) Total Cash Outflows (162,337,486.36) Net Cash from Investing Activities (162,337,486.36)	Other Receipts	33,604,312.14	
Payments:(276,402,175.55)To Suppliers/Creditors(276,402,175.55)To Employees(90,463,336.78)Other Expenses(355,548,487.94)Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Flows From Investing Activities:Cash Outflows:(162,337,486.36)To Purchase Property, Plant and Equipment(162,337,486.36)Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)	Total Cash Inflows	1,298,197,254.39	
To Suppliers/Creditors(276,402,175.55)To Employees(90,463,336.78)Other Expenses(355,548,487.94)Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Flows From Investing Activities:Cash Outflows:(162,337,486.36)To Purchase Property, Plant and Equipment(162,337,486.36)Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)	Cash Outflows:		
To Employees(90,463,336.78)Other Expenses(355,548,487.94)Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Flows From Investing Activities:Cash Outflows:(162,337,486.36)To Purchase Property, Plant and Equipment(162,337,486.36)Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Increase in Cash413,445,767.76	Payments:		
Other Expenses(355,548,487.94)Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Flows From Investing Activities: Cash Outflows: To Purchase Property, Plant and Equipment Total Cash OutflowsCash Outflows:(162,337,486.36) (162,337,486.36) (162,337,486.36)Net Cash from Investing Activities(162,337,486.36) (162,337,486.36)Net Increase in Cash413,445,767.76	To Suppliers/Creditors	(276,402,175.55)	
Total Cash Outflows(722,414,000.27)Net Cash from Operating Activities575,783,254.12Cash Flows From Investing Activities: Cash Outflows: To Purchase Property, Plant and Equipment Total Cash Outflows(162,337,486.36) (162,337,486.36) (162,337,486.36)Net Cash from Investing Activities(162,337,486.36) (162,337,486.36)Net Increase in Cash413,445,767.76	To Employees	(90,463,336.78)	
Net Cash from Operating Activities575,783,254.12Cash Flows From Investing Activities: Cash Outflows: To Purchase Property, Plant and Equipment Total Cash Outflows Net Cash from Investing Activities(162,337,486.36) (162,337,486.36)Net Increase in Cash413,445,767.76	Other Expenses	(355,548,487.94)	
Cash Flows From Investing Activities: Cash Outflows: To Purchase Property, Plant and Equipment Total Cash Outflows Net Cash from Investing Activities(162,337,486.36) (162,337,486.36)Net Increase in Cash413,445,767.76	Total Cash Outflows	(722,414,000.27)	
Cash Outflows: To Purchase Property, Plant and Equipment (162,337,486.36) Total Cash Outflows (162,337,486.36) Net Cash from Investing Activities (162,337,486.36) Net Increase in Cash 413,445,767.76	Net Cash from Operating Activities	575,783,254.12	
To Purchase Property, Plant and Equipment(162,337,486.36)Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Increase in Cash413,445,767.76	Cash Flows From Investing Activities:		
Total Cash Outflows(162,337,486.36)Net Cash from Investing Activities(162,337,486.36)Net Increase in Cash413,445,767.76	Cash Outflows:		
Net Cash from Investing Activities(162,337,486.36)Net Increase in Cash413,445,767.76	To Purchase Property, Plant and Equipment	(162,337,486.36)	
Net Increase in Cash 413,445,767.76	Total Cash Outflows	(162,337,486.36)	
	Net Cash from Investing Activities	(162,337,486.36)	
	Net Increase in Cash		413,445,767.76
Cash at the Beginning of the Period 9,763,274,022.48	Cash at the Beginning of the Period		9,763,274,022.48
Cash at the End of the Period 10,176,719,790.24	Cash at the End of the Period	-	10,176,719,790.24

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JEROME H. DELA ROSA (Sgd) Officer in Charge Office of the Provincial Accountant REBECCA A. YNARES (Sgd) Governor