

Province of Rizal  
**STATEMENT OF CASH FLOWS**  
 General Fund (100)  
**For the Quarter Ending September 30, 2018**

**Cash Flows From Operating Activities**

**Cash Inflows**

Share from Internal Revenue Allotment	670,265,826.00
Collection from Taxpayers	130,377,100.19
Receipt from Sales of Goods and Services	166,351,699.39
Interest Income	6,900,154.78
Other Receipts	26,916,634.51

**Total Cash Inflows** 1,000,811,414.87

**Cash Outflows**

Payments to Employees	(160,353,486.17)
Payment to Suppliers/Creditors	(178,781,518.80)
Other Disbursements	(124,910,194.97)

**Total Cash Outflows** (464,045,199.94)

**Cash Provided by (Use In)** 536,766,214.93

**Cash Flows From Investing Activities**

**Cash Outflows**

Purchase of Property, Plant and Equipment and Public Infrastructures	(190,708,677.18)
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**Total Cash Outflows** (190,708,677.18)

**Cash Provided by (Used In)** (190,708,677.18)

**Net Cash Provided By(Used In)** **346,057,537.75**

Cash at the Beginning of the Period 5,199,283,914.24

**Cash at the End of the Period** 5,545,341,451.99

(Sgd) Certified Correct:

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

(Sgd) Approved by:

**REBECCA A. YNARES**  
 Governor