



Province of Rizal
STATEMENT OF CASH FLOWS
General Fund (100)
For the Period Ended June 30, 2011

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	683,844,924.00
Collection from Taxpayers	108,546,043.50
Receipts from sales of goods and Services	1,382.35
Interest Income	7,941,297.59
Dividend Income	9,165.91
Other Receipts	374,097,629.30

Total Cash Inflows 1,174,440,442.65

Cash Outflows

Payments to Employees	(216,850,066.26)
Payment to Suppliers/Creditors	(52,675,102.20)
Interest Expenses	(4,146,602.22)
Other Disbursements	(382,565,377.58)

Total Cash Outflows (656,237,148.26)

Cash Provided by (Use In)

518,203,294.39

Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	(54,072,990.83)
Purchase of Inventories	(452,500.00)
Other Current Assets	(3,290,250.00)

Total Cash Outflows (57,815,740.83)

Cash Flows From Financing Activities

Cash Outflows

Payment of Loan Amortization	<u>(33,169,134.00)</u>
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Net Cash Provided By(Used In)

427,218,419.56

Cash at the Beginning of the Period

895,936,400.37

Cash at the End of the Period

1,323,154,819.93

Certified Correct:

(Sgd)

CECILIA C. ALMAJOSE

Provincial Accountant