



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

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	1,032,540,041.00
Collection from Taxpayers	150,046,531.82
Receipts from sales of goods and Services	608,663.42
Interest Income	13,948,738.10
Dividend Income	9,165.91
Other Receipts	433,050,965.56
<b>Total Cash Inflows</b>	<b><u>1,630,204,105.81</u></b>

Cash Outflows

Payments to Employees	(313,490,637.90)
Payment to Suppliers/Creditors	(93,302,102.12)
Interest Expenses	(5,659,085.73)
Other Disbursements	(407,029,839.82)
<b>Total Cash Outflows</b>	<b><u>(819,481,665.57)</u></b>

Cash Provided by (Use In)

810,722,440.24

Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	(238,990,450.10)
Purchase of Inventories	(452,500.00)
Other Current Assets	(4,072,040.00)
<b>Total Cash Outflows</b>	<b><u>(243,514,990.10)</u></b>

Cash Provided by (Used In)

(243,514,990.10)

Cash Flows From Financing Activities

Cash Outflows

Payment of Loan Amortization	(52,716,288.50)
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Cash Provided by (Use In)

(52,716,288.50)

Net Cash Provided By(Used In)

514,491,161.64

Cash at the Beginning of the Period

895,936,400.37

Cash at the End of the Period

1,410,427,562.01

**(Sgd)**

Certified Correct:

  
CECILIA G. ALMAJOSE  
Provincial Accountant