

Province of Rizal
STATEMENT OF CASH FLOWS
 General Fund (100)
 For the Period Ended March 31, 2012

Cash Flows From Operating Activities

Cash Inflows	
Share from Internal Revenue Allotment	260,513,971.00
Collection from Taxpayers	42,598,716.03
Interest Income	2,463,875.80
Dividend Income	305,502.60
Other Receipts	72,421,783.95
Total Cash Inflows	378,303,849.38
Cash Outflows	
Payments to Employees	68,058,607.91
Payment to Suppliers/Creditors	17,533,149.27
Interest Expenses	1,368,169.23
Other Disbursements	108,600,624.02
Total Cash Outflows	195,560,550.43
Cash Provided by (Use In)	182,743,298.95

Cash Flows From Investing Activities

Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	(127,092,885.56)
Cash Provided by (Used In)	(127,092,885.56)

Cash Flows From Financing Activities

Cash Outflows	
Payment of Loan Amortization	(19,547,154.50)
Cash Provided by (Use In)	(19,547,154.50)

Net Cash Provided By(Used In)	36,103,258.89
Cash at the Beginning of the Period	957,795,138.79
Cash at the End of the Period	993,898,397.68

Certified Correct:

(Sgd) CECILIA C. ALMAJOSE
 Provincial Accountant