

Province of Rizal
STATEMENT OF CASH FLOWS
Special Education Fund (200)
For the Period Ended December 31, 2011
(With Comparative Figures for CY 2010)

	2011	2010
Cash Flows From Operating Activities		
Cash Inflows		
Collection from Taxpayers	216,502,157.91	150,618,991.33
Interest Income	359,253.24	202,192.14
Other Receipts	49,146,391.92	19,573,683.02
Total Cash Inflows	<u>266,007,803.07</u>	<u>170,394,866.49</u>
Cash Outflows		
Payment to Suppliers/Creditors	45,295,105.27	52,023,376.57
Payment to Employees	37,195,891.65	35,037,559.26
Bank Charges	3,500.00	1,750.00
Other Disbursements	4,700,506.57	(7,080,147.94)
Total Cash Outflows	<u>87,195,003.49</u>	<u>79,982,537.89</u>
 Cash Provided by (Use In)	 <u>178,812,799.58</u>	 <u>90,412,328.60</u>
 Cash Flows From Investing Activities		
Cash Outflows		
Purchase of Property, Plant and Equipment & Public Infrastructures	<u>37,008,438.41</u>	<u>37,460,100.79</u>
Cash Provided by (Used In)	<u>(37,008,438.41)</u>	<u>(37,460,100.79)</u>
 Cash Flows From Financing Activities		
Cash Outflows		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	33,654,006.32	44,872,008.60
Interest Expenses	927,954.36	4,057,514.18
Total Cash Outflows	<u>34,581,960.68</u>	<u>48,929,522.78</u>
 Cash Provided by (Use In)	 <u>(34,581,960.68)</u>	 <u>(48,929,522.78)</u>
 Net Cash Provided By(Used In)	 107,222,400.49	 4,022,705.03
Cash at the Beginning of the Period	28,298,848.40	24,276,143.37
Cash at the End of the Period	<u><u>135,521,248.89</u></u>	<u><u>28,298,848.40</u></u>

(Sgd)Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant