



Province of Rizal
 STATEMENT OF CASH FLOWS
 Special Education Fund (200)
 For the Period Ended June 30, 2011

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	
Collection from Taxpayers	73,181,776.67
Receipts from sales of goods and Services	
Interest Income	18,876.70
Dividend Income	
Other Receipts	103,322,516.50
Total Cash Inflows	<u>176,523,169.87</u>

Cash Outflows

Payments to-	
Suppliers/Creditors	24,970,959.81
Employees	12,623,660.16
Interest Expenses	802,097.60
Other Disbursements	14,153,124.53
Total Cash Outflows	<u>52,549,842.10</u>
Cash Provided by (Use In)	<u>123,973,327.77</u>

Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	552,024.34
Purchase of Debt and Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	<u>552,024.34</u>
Cash Provided by (Used In)	<u>(552,024.34)</u>

Cash Flows From Financing Activities

Cash Inflows

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	<u>-</u>

Cash Outflows

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	22,436,004.30
Total Cash Outflows	<u>22,436,004.30</u>
Cash Provided by (Use In)	<u>(22,436,004.30)</u>

Net Cash Provided By(Used In)

100,985,299.13

Cash at the Beginning of the Period

28,298,848.40

Cash at the End of the Period

129,284,147.53

129,284,147.53

Certified Correct:

(Sgd)

CECILIA C. ALMAJOSE
Provincial Accountant