



RIZAL PROVINCIAL GOVERNMENT
GENERAL FUND (100)
STATEMENT OF CASH FLOWS
For the Quarter ending December 31, 2010

CASH FLOWS FROM OPERATING ACTIVITIES

Total Comprehensive Income	421,517,138.67
Adjustment for:	
Provided to Operating Activities (disbursements)	(334,304,491.87)
Depreciation and Amortization	(88,330,604.96)
Adjustments to Reconcile Net Surplus to Net Cash	6,423,355.37

Operating Income before Working Capital Changes **5,305,397.21**

Changes in Assets and Liabilities

(Increase) Decrease in Assets

 Loans Receivables

 Accounts Receivables

(24,557,309.55)

 Investment in Treasury Bills

Increase (Decrease in Liabilities)

 Trade and Other Payables

121,950,691.61

 Insurance Policy and Contracts

Net Cash Provided by (Used in) Operating Activities

102,698,779.27

CASH FLOWS FROM INVESTING ACTIVITIES

Acquisition of Property and Equipment (362,576,859.77)

Accumulated Depreciation 344,072,098.57

Net Cash Provided by (Used in) Investing Activities

(18,504,761.20)

CASH FLOWS FROM FINANCING ACTIVITIES

Increase (Decrease) in Loans Payable (13,621,979.50)

Net Cash Provided by (Used in) Financing Activities

(13,621,979.50)

NET INCREASE/(DECREASE) IN CASH

70,572,038.57

CASH AT THE BEGINNING OF THE QUARTER

825,364,361.80

CASH AT THE END OF THE QUARTER

895,936,400.37

Certified Correct:

CC
CECILIA C. ALMAJOSE
Provincial Accountant