



Province of Rizal  
STATEMENT OF CASH FLOWS  
**Trust Fund (300)**  
For the Period Ended June 30, 2011

Cash Flows From Operating Activities

Cash Inflows	
Other Receipts	<u>222,879,882.12</u>
Total Cash Inflows	<u>222,879,882.12</u>
Cash Outflows	
Payments to-	
Other Disbursements	<u>181,638,958.26</u>
Total Cash Outflows	<u>181,638,958.26</u>
Cash Provided by (Use In)	<u>41,240,923.86</u>
Net Cash Provided By(Used In)	<u>41,240,923.86</u>
Cash at the Beginning of the Period	<u>195,878,616.40</u>
Cash at the End of the Period	<u><u>237,119,540.26</u></u>

Certified Correct:

(Sgd)

**CECILIA C. ALMAJOSE**  
Provincial Accountant