



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

	2011	2010	Increase (Decrease)
Cash Flows From Operating Activities			
Cash Inflows			
Share from Internal Revenue Allotment	1,374,462,516.00	1,271,186,457.00	103,276,059.00
Collection from Taxpayers	472,639,996.42	348,484,477.70	124,155,518.72
Receipts from sales of goods and Services	608,663.42	190,015.00	418,648.42
Interest Income	22,089,218.55	22,334,731.62	(245,513.07)
Dividend Income	10,215.91	514,145.93	(503,930.02)
Other Receipts	939,267,517.75	802,293,772.09	136,973,745.66
Total Cash Inflows	<u>2,809,078,128.05</u>	<u>2,445,003,599.34</u>	<u>364,074,528.71</u>
Cash Outflows			
Payments to Employees	514,719,754.12	508,072,721.78	6,647,032.34
Payment to Suppliers/Creditors	362,915,235.18	254,149,825.25	108,765,409.93
Other Disbursements	578,587,178.52	877,647,325.94	(299,060,147.42)
Total Cash Outflows	<u>1,456,222,167.82</u>	<u>1,639,869,872.97</u>	<u>(183,647,705.15)</u>
Cash Provided by (Use In)	<u>1,352,855,960.23</u>	<u>805,133,726.37</u>	<u>547,722,233.86</u>
Cash Flows From Investing Activities			
Cash Outflows			
Purchase of Property, Plant and Equipment and Public Infrastructures	(596,689,762.56)	(1,066,594,711.47)	469,904,948.91
Purchase of Debt and Securities of Other Entities	174,458.14	(1,762,817.00)	1,937,275.14
Grant of Loans		550,000.00	(550,000.00)
Total Cash Outflows	<u>(596,515,304.42)</u>	<u>(1,067,807,528.47)</u>	<u>471,292,224.05</u>
Cash Flows From Financing Activities			
Cash Outflows			
Payment of Loan Amortization	(99,992,274.32)	(75,659,226.60)	(24,333,047.72)
Interest Expenses	(8,125,825.88)	(15,339,271.97)	7,213,446.09
Total Cash Outflows	<u>(108,118,100.20)</u>	<u>(90,998,498.57)</u>	<u>(24,333,047.72)</u>
Net Cash Provided By(Used In)	648,222,555.61	(353,672,300.67)	994,681,410.19
Cash at the Beginning of the Period	<u>1,120,113,865.17</u>	<u>1,474,886,165.84</u>	<u>(354,772,300.67)</u>
Cash at the End of the Period	<u><u>1,768,336,420.78</u></u>	<u><u>1,121,213,865.17</u></u>	<u><u>639,909,109.52</u></u>

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant