



Province of Rizal
STATEMENT OF CASH FLOWS
General Fund (100)
For the Period Ended June 30, 2012

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	651,284,932.00
Collection from Taxpayers	103,732,595.53
Receipt from Sales of Goods and Services	394.02
Insurance Income	70,100.00
Interest Income	8,918,288.91
Dividend Income	305,502.60
Other Receipts	163,298,418.93
Total Cash Inflows	927,610,231.99

Cash Outflows

Payments to Employees	222,746,992.91
Payment to Suppliers/Creditors	67,167,865.28
Other Disbursements	293,570,632.15
Total Cash Outflows	583,485,490.34

Cash Provided by (Use In) 344,124,741.65

Cash Flows From Investing Activities

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	(432,892,866.41)
Purchase of Other Debt Securities	33,200.15

Cash Provided by (Used In) (432,859,666.26)

Cash Flows From Financing Activities

Cash Outflows

Payment of Loan Amortization	(33,169,134.00)
Interest Expense	(2,394,482.75)

Cash Provided by (Use In) (35,563,616.75)

Net Cash Provided By(Used In) (124,298,541.36)

Cash at the Beginning of the Period 1,357,159,718.20

Cash at the End of the Period 1,232,861,176.84

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant