



Province of Rizal  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND (100)**  
For the Period Ended March 31, 2011

**Cash Flows From Operating Activities**

Cash Inflows	
Share from Internal Revenue Allotment	341,922,462.00
Collection from Taxpayers	40,581,780.94
Receipts from sales of goods and Services	-
Interest Income	5,793,541.38
Dividend Income	9,165.91
Other Receipts	95,534,351.96
Total Cash Inflows	<u>483,841,302.19</u>
Cash Outflows	
Payments to-	
Employees	91,413,080.29
Suppliers/Creditors	16,800,495.91
Interest Expenses	2,195,439.51
Other Disbursements	128,642,312.19
Total Cash Outflows	<u>239,051,327.90</u>
Cash Provided by (Use In)	<u>244,789,974.29</u>

**Cash Flows From Investing Activities**

Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	39,579,999.29
Purchase of Debt and Securities of Other Entities	310,600.43
Total Cash Outflows	<u>39,890,599.72</u>
Cash Provided by (Used In)	<u>(39,890,599.72)</u>

**Cash Flows From Financing Activities**

Cash Outflows	
Payment of Loan Amortization	19,547,154.50
Total Cash Outflows	<u>19,547,154.50</u>
Cash Provided by (Use In)	<u>(19,547,154.50)</u>
Net Cash Provided By(Used In)	185,352,220.07
Cash at the Beginning of the Period	895,936,400.37
Cash at the End of the Period	<u><u>1,081,288,620.44</u></u>

Certified Correct:

(Sgd)  
**CECILIA C. ALMAJOSE**  
Provincial Accountant