

Province of Rizal STATEMENT OF CASH FLOWS GENERAL FUND (100) or the Pariod Ended March 21, 2010

For the Period Ended March 31, 2011

Cash InflowsShare from Internal Revenue Allotment341,922,462.00Collection from Taxpayers40,581,780.94Receipts from sales of goods and Services-Interest Income5,793,541.38Dividend Income9,165.91Other Receipts95,534,351.96Total Cash Inflows483,841,302.19Cash Outflows91,413,080.29Payments to-16,800,495.91Employees91,413,080.29Suppliers/Creditors128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Provided by (Use In)244,789,974.29Cash Outflows39,579,999.29Purchase of Property, Plant and Equipment and Public310,600.43Infrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities310,600.43Cash Outflows19,547,154.50Payment of Loan Amortization19,547,154.50Total Cash Outflows19,547,154.50Net Cash Provided By (Usel In)(19,547,154.50)Net Cash Provided By (Usel In)(19,547,154.50)Net Cash Provided By (Usel In)19,547,154.50Cash Provided By (Usel In)19,547,154.50Cash Provided By (Usel In)19,547,154.50Net Cash Provided By (Usel In)19,547,154.50Net Cash Provided By (Usel In)19,547,154.50Net Cash Provide	Cash Flows From Operating Activities	
Collection from Taxpayers40,581,780.94Receipts from sales of goods and Services-Interest Income5,793,541.38Dividend Income9,165.91Other Receipts95,534,351.96Total Cash Inflows483,841,302.19Cash Outflows91,413,080.29Payments to-16,800,495.91Employees91,413,080.29Suppliers/Creditors128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities310,600.43Cash Provided by (Use In)39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Outflows99,577,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Use In)(19,547,154.50)Net Cash Provided By(Use In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Cash Inflows	
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 483,841,302.19 Cash Outflows 483,841,302.19 Payments to- 10,413,080.29 Suppliers/Creditors 16,800,495.91 Interst Expenses 2,195,439.51 Other Disbursements 128,642,312.19 Total Cash Outflows 239,051,327.90 Cash Provided by (Use In) 239,051,327.90 Cash Flows From Investing Activities 230,051,327.90 Cash Outflows 239,579,999.29 Purchase of Property, Plant and Equipment and Public Infrastructures Infrastructures 39,579,999.29 Purchase of Debt and Securities of Other Entities 310,600.43 Total Cash Outflows 39,880,599.72 Cash Provided by (Used In) (39,890,599.72) Cash Provided by (Used In) (39,890,599.72) Cash Outflows 39,880,599.72 Cash Outflows 19,547,154.50 Total Cash Outflows 19,547,154.	Share from Internal Revenue Allotment	341,922,462.00
Interest Income 5,793,541.38 Dividend Income 9,165.91 Other Receipts 95,534,351.96 Total Cash Inflows 483,841,302.19 Cash Outflows 483,841,302.19 Payments to- 91,413,080.29 Suppliers/Creditors 16,800,495.91 Interst Expenses 2,195,439.51 Other Disbursements 128,642,312.19 Total Cash Outflows 239,051,327.90 Cash Provided by (Use In) 244,789,974.29 Cash Outflows 239,057,999.29 Purchase of Property, Plant and Equipment and Public 11nfrastructures Infrastructures 39,579,999.29 Purchase of Debt and Securities of Other Entities 310,600.43 Total Cash Outflows 39,890,599.72 Cash Provided by (Used In) (39,890,599.72) Cash Flows From Financing Activities 210,600.43 Cash Outflows 39,890,599.72) Cash Outflows 39,890,599.72) Cash Provided by (Used In) (39,890,599.72) Cash Outflows 19,547,154.50 Payment of Loan Amortization 19,547,154.50	Collection from Taxpayers	40,581,780.94
Dividend Income9,165.91Other Receipts95,534,351.96Total Cash Inflows483,841,302.19Cash Outflows91,413,080.29Payments to-16,800,495.91Interst Expenses2,195,439.51Other Disbursements128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Outflows39,579,999.29Purchase of Property, Plant and Equipment and Public310,600.43Infrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities310,600.43Cash Outflows9,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Used In)(19,547,154.50)Net Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Use In)(19,547,154.50)Net Cash Provided By(Use In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Receipts from sales of goods and Services	-
Other Receipts95,534,351.96Total Cash Inflows483,841,302.19Cash Outflows91,413,080.29Payments to-91,413,080.29Suppliers/Creditors16,800,495.91Interst Expenses2,195,439.51Other Disbursements128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities39,579,999.29Purchase of Property, Plant and Equipment and Public39,579,999.29Infrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Interest Income	5,793,541.38
Total Cash Inflows483,841,302.19Cash Outflows91,413,080.29Payments to-91,413,080.29Suppliers/Creditors16,800,495.91Interst Expenses2,195,439.51Other Disbursements128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities39,579,999.29Purchase of Property, Plant and Equipment and Public310,600.43Infrastructures39,890,599.72Cash Provided by (Use In)(39,890,599.72)Cash Provided by (Used In)(39,890,599.72)Cash Cutflows39,890,599.72)Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Outflows19,547,154.50Cash Outflows19,547,154.50Net Cash Provided by (Use In)(19,547,154.50)Net Cash Provided by (Use In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Dividend Income	9,165.91
Cash OutflowsPayments to-Employees91,413,080.29Suppliers/Creditors16,800,495.91Interst Expenses2,195,439.51Other Disbursements128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities244,789,974.29Cash Outflows39,579,999.29Purchase of Property, Plant and Equipment and Public110,600.43Infrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Other Receipts	95,534,351.96
Payments to- Employees91,413,080.29Suppliers/Creditors16,800,495.91Interst Expenses2,195,439.51Other Disbursements128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities244,789,974.29Cash Outflows39,579,999.29Purchase of Property, Plant and Equipment and Public310,600.43Infrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Use In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Total Cash Inflows	483,841,302.19
Employees 91,413,080.29 Suppliers/Creditors 16,800,495.91 Interst Expenses 2,195,439.51 Other Disbursements 128,642,312.19 Total Cash Outflows 239,051,327.90 Cash Provided by (Use In) 244,789,974.29 Cash Flows From Investing Activities 244,789,974.29 Cash Outflows 39,579,999.29 Purchase of Property, Plant and Equipment and Public 310,600.43 Infrastructures 39,890,599.72 Cash Provided by (Used In) (39,890,599.72) Cash Provided by (Used In) (39,890,599.72) Cash Outflows 19,547,154.50 Total Cash Outflows 19,547,154.50 Cash Provided by (Use In) (19,547,154.50) Net Cash Provided By (Use In) (19,547,154.50) Net Cash Provided By (Use In) 185,352,220.07 Cash at the Beginning of the Period 895,936,400.37	Cash Outflows	
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Interst Expenses2,195,439.51Other Disbursements128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities244,789,974.29Cash Outflows9Purchase of Property, Plant and Equipment and Public39,579,999.29Infrastructures310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Employees	91,413,080.29
Other Disbursements128,642,312.19Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities244,789,974.29Cash Outflows9Purchase of Property, Plant and Equipment and Public39,579,999.29Infrastructures310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)(19,547,154.50)Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Suppliers/Creditors	16,800,495.91
Total Cash Outflows239,051,327.90Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities244,789,974.29Cash OutflowsPurchase of Property, Plant and Equipment and PublicInfrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Interst Expenses	2,195,439.51
Cash Provided by (Use In)244,789,974.29Cash Flows From Investing Activities244,789,974.29Cash OutflowsPurchase of Property, Plant and Equipment and PublicInfrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Other Disbursements	128,642,312.19
Cash Flows From Investing ActivitiesCash OutflowsPurchase of Property, Plant and Equipment and PublicInfrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Total Cash Outflows	239,051,327.90
Cash OutflowsPurchase of Property, Plant and Equipment and PublicInfrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Net Cash Provided by (Used In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Cash Provided by (Use In)	244,789,974.29
Purchase of Property, Plant and Equipment and PublicInfrastructures39,579,999.29Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing ActivitiesCash Outflows19,547,154.50Payment of Loan Amortization19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Cash Flows From Investing Activities	
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Purchase of Debt and Securities of Other Entities310,600.43Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities19,547,154.50Cash Outflows19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Purchase of Property, Plant and Equipment and Public	
Total Cash Outflows39,890,599.72Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities(39,890,599.72)Cash Outflows9,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Infrastructures	39,579,999.29
Cash Provided by (Used In)(39,890,599.72)Cash Flows From Financing Activities(39,890,599.72)Cash Outflows19,547,154.50Payment of Loan Amortization19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Purchase of Debt and Securities of Other Entities	310,600.43
Cash Flows From Financing ActivitiesCash OutflowsPayment of Loan Amortization19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Total Cash Outflows	39,890,599.72
Cash Outflows19,547,154.50Payment of Loan Amortization19,547,154.50Total Cash Outflows19,547,154.50Cash Provided by (Use In)(19,547,154.50)Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Cash Provided by (Used In)	(39,890,599.72)
Payment of Loan Amortization 19,547,154.50 Total Cash Outflows 19,547,154.50 Cash Provided by (Use In) (19,547,154.50) Net Cash Provided By(Used In) 185,352,220.07 Cash at the Beginning of the Period 895,936,400.37	Cash Flows From Financing Activities	
Total Cash Outflows 19,547,154.50 Cash Provided by (Use In) (19,547,154.50) Net Cash Provided By(Used In) 185,352,220.07 Cash at the Beginning of the Period 895,936,400.37	Cash Outflows	
Cash Provided by (Use In) (19,547,154.50) Net Cash Provided By(Used In) 185,352,220.07 Cash at the Beginning of the Period 895,936,400.37	Payment of Loan Amortization	19,547,154.50
Net Cash Provided By(Used In)185,352,220.07Cash at the Beginning of the Period895,936,400.37	Total Cash Outflows	19,547,154.50
Cash at the Beginning of the Period 895,936,400.37	Cash Provided by (Use In)	(19,547,154.50)
	Net Cash Provided By(Used In)	185,352,220.07
Cash at the End of the Period 1,081,288,620.44	Cash at the Beginning of the Period	895,936,400.37
	Cash at the End of the Period	1,081,288,620.44

Certified Correct:

(Sgd) CECILIA C. ALMAJOSE Provincial Accountant