



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	483,841,302.19

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	239,051,327.90
Cash Provided by (Use In)	244,789,974.29

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	39,890,599.72
Cash Provided by (Used In)	(39,890,599.72)

Cash Flows From Financing Activities

Cash Outflows

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 at the End of the Period	1,081,288,620.44

Certified Correct:


CECILIA C. ALMAJOSE
Provincial Accountant