

CONSOLIDATED STATEMENT OF CASH FLOWS  
For the Quarter Ended March 31, 2011

Account Title	Total	General Fund
	2011	2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Cash Inflows:		
Share from Internal Revenue Collections	163,759,026.00	163,759,026.00
Collection from taxpayers	3,663,882.42	1,718,162.17
Receipts from sale of goods or services	3,570,553.26	3,570,553.26
Interest Income	350,951.72	344,786.11
Dividend Income	0.00	
Other Receipts	37,820,377.32	37,820,377.32
Total Cash Inflows	209,164,790.72	207,212,904.86
Cash Outflows:		
Payments to Suppliers/Creditors	6,172,778.21	6,084,291.81
Payments to Employees	35,552,833.82	35,552,833.82
Interest Expenses	0.00	
Other Disbursements	148,421,166.02	148,406,684.11
Total Cash Outflows	190,146,778.05	190,043,809.74
Cash Provided by Operating Activities	19,018,012.67	17,169,095.12
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Cash Inflows:		
Sale of Property Plant & Equipment	0.00	0.00
Sale of Debt Securities of Other Entities	0.00	0.00
Collection of Principal on Loans to Other Entities	0.00	0.00
Total Cash Inflows	0.00	0.00
Cash Outflows:		
Purchase of Property Plant & Equipment & Public Infra.	-8,128,676.54	-8,128,676.54
Purchase of Debt Securities of Other Entities	0.00	
Grant/loans to Other Entities	0.00	
Total Cash Outflows	-8,128,676.54	-8,128,676.54
Cash Provided by Investing Activities	-8,128,676.54	-8,128,676.54
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Cash Inflows:		
Issuance of Debt Securities	0.00	0.00
Acquisition of Loan	0.00	
Proceeds from Trust Liabilities	12,012,549.67	0.00
Total Cash Inflows	12,012,549.67	0.00
Cash Outflows:		
Retirement/Redemption of debt Securities	0.00	0.00
Payment for Trust Liabilities	4,538,742.55	0.00
Payment of Loan Amortization	9,902,907.60	9,902,907.60
Payment of Financial Expenses	7,894,847.72	7,894,847.72
Total Cash Outflows	22,336,497.87	17,797,755.32
Cash Provided by Financing Activities	-10,323,948.20	-17,797,755.32
Net Increase(Decrease) in Cash	565,387.93	-8,757,336.74
Cash balance, January 1, 2011	269,895,140.59	230,311,434.23
Cash Balance, March 31, 2011	270,460,528.52	221,554,097.49
		221,554,097.49

Certified correct:

JULITO P. LADEZA  
Acting Provincial Ac

ANNEX "B"

Special Education Fund 2011	Trust Fund 2011
1,945,720.25	
6,165.61	
1,951,885.86	0.00
88,486.40	
14,481.91	
102,968.31	0.00
1,848,917.55	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	12,012,549.67
0.00	12,012,549.67
0.00	0.00
0.00	4,538,742.55
0.00	0.00
0.00	4,538,742.55
0.00	7,473,807.12
1,848,917.55	7,473,807.12
3,099,068.45	36,484,637.91
4,947,986.00	43,958,445.03

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