

Province of Pangasinan  
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**ALL FUNDS**  
For the Year Ended December 31, 2010

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P	456,555,262.51
Share from Internal Revenue Collections		1,673,113,694.00
Receipts from sale of goods or services		224,806,675.61
Interest Income		12,850,421.37
Other Receipts		161,267,131.49
Total Cash Inflow	<u>P</u>	<u>2,528,593,184.98</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	P	1,508,535,156.58
To employees		735,623,781.23
Interest Expenses		49,428,119.40
Other Expenses		5,361,422.54
Total Cash Outflow	<u>P</u>	<u>2,298,948,479.75</u>
Net Cash from Operating Activities		P 229,644,705.23
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		11,982.00
From Collection of Principal on Loans to Other Entities		8,254,011.18
Total Cash Inflow		<u>8,265,993.18</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		370,321,723.19
To Grant/Make Loans to Other Entities		6,569,500.00
Total Cash Outflow		<u>376,891,223.19</u>
Net Cash from Investing Activities		(368,625,230.01)
Cash Flows from Financing Activities:		
Cash Inflows:		
From acquisition of Loan		414,921,141.74
Total Cash Inflow		<u>414,921,141.74</u>
Cash Outflows:		
Payment of Loan Amortization		101,623,739.48
Total Cash Outflow		<u>101,623,739.48</u>
Net Cash from Financing Activities		313,297,402.26
Net Increase in Cash		174,316,877.48
Cash at Beginning of the Period		776,381,501.86
<b>Cash at the End of the Period</b>		<b><u>950,698,379.34</u></b>

Certified Correct:

**JUDITH S. SANTILLAN**  
OIC-Provincial Accountant's Office