

Province of Pangasinan
STATEMENT OF CASH FLOWS
 General Fund - Code 100
 For the Year Ended December 31, 2010

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 348,265,352.64	
Share from Internal Revenue Collections	1,673,113,694.00	
Receipts from sale of goods or services	77,192,479.66	
Interest Income	11,055,581.91	
Other Receipts	<u>47,492,056.22</u>	
Total Cash Inflow	<u>P 2,157,119,164.43</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	P 1,283,413,023.08	
To employees	677,219,649.70	
Interest Expenses	49,428,119.40	
Other Expenses	<u>3,066,560.02</u>	
Total Cash Outflow	<u>P 2,013,127,352.20</u>	
Net Cash from Operating Activities		143,991,812.23
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	<u>8,238,111.18</u>	
Total Cash Inflow	<u>8,250,093.18</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	303,214,755.74	
To Grant/Make Loans to Other Entities	<u>6,569,500.00</u>	
Total Cash Outflow	<u>309,784,255.74</u>	
Net Cash from Investing Activities		(301,534,162.56)
Cash Flows from Financing Activities:		
Cash Inflows:		
From acquisition of Loan	<u>414,921,141.74</u>	
Total Cash Inflow	<u>414,921,141.74</u>	
Cash Outflows:		
Payment of Loan Amortization	<u>101,623,739.48</u>	
Total Cash Outflow	<u>101,623,739.48</u>	
Net Cash from Financing Activities		<u>313,297,402.26</u>
Net Increase in Cash		155,755,051.93
Cash at Beginning of the Period		<u>611,216,614.97</u>
Cash at the End of the Period		<u>766,971,666.90</u>

Certified Correct:

JUDITH S. SANTILLAN
 OIC-Provincial Accountant's Office