

**STATEMENT OF CASH FLOWS**

**REGION:** REGION IV-A - CALABARZON      **CALENDAR YEAR:** 2023  
**PROVINCE:** RIZAL      **QUARTER:** 2  
**CITY/MUNICIPALITY:**

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		194,701,251.60
Share from Internal Revenue Collections		1,110,788,886.00
Share from National Wealth		352,974.10
Receipts from Sale of Goods or Services		243,974,617.77
Interest Income		35,466,163.58
Other Receipts		110,679,124.08
Total Cash Inflow		<u>1,695,963,017.13</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		329,261,818.07
To Employees		162,856,382.47
Other Expenses		302,275,479.56
Total Cash Outflow		<u>794,393,680.10</u>
Net Cash from Operating Activities		<u>901,569,337.03</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		221,229,725.48
Total Cash Outflow		<u>221,229,725.48</u>
Net Cash from Investing Activities		<u>(221,229,725.48)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
Cash Outflows:		
Net Increase in Cash		680,339,611.55
Cash at Beginning of the Period		<u>12,806,731,057.96</u>
Cash at the End of the Period		<u>13,487,070,669.51</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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**JEROME H. DELA ROSA**  
 PGDH, Accounting Office

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**NINA RICCI A. YNARES**  
 Governor