

**STATEMENT OF CASH FLOWS**

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023  
**PROVINCE:** RIZAL **QUARTER:** 3  
**CITY/MUNICIPALITY:**

Pre

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	114,980,348.59	
Share from Internal Revenue Collections	1,110,788,886.00	
Share from National Wealth	463,905.99	
Receipts from Sale of Goods or Services	244,248,261.02	
Interest Income	23,446,933.65	
Other Receipts	210,110,589.70	
Total Cash Inflow	<u>1,704,038,924.95</u>	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	294,057,649.04	
To Employees	128,958,710.09	
Other Expenses	256,167,482.78	
Total Cash Outflow	<u>679,183,841.91</u>	
Net Cash from Operating Activities	<u>1,024,855,083.04</u>	
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	259,665,119.45	
Total Cash Outflow	<u>259,665,119.45</u>	
Net Cash from Investing Activities	<u>(259,665,119.45)</u>	
Cash Flows from Financing Activities		
Cash Inflows:		
Cash Outflows:		
Net Increase in Cash		765,189,963.59
Cash at Beginning of the Period		13,487,070,669.51
Cash at the End of the Period		<u>14,252,260,633.10</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.

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

**NINA RICCI A. YNARES**  
 Governor