

**STATEMENT OF CASH FLOWS**  
**4th Quarter, CY 2021**  
**RIZAL PROVINCE**

**General Fund (100)**

**Cash Flows From Operating Activities:**

Cash Inflows:	
Collection from Taxpayers	169,454,287.80
Share from Internal Revenue Allotment	893,462,214.00
Share from National Wealth	1,269,658.37
Receipts from business /service income	191,620,361.70
Interest Income	32,977,916.94
Other Receipts	459,209,302.20
Total Cash Inflows	<u>1,747,993,741.01</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	(209,055,561.51)
To Employees	(334,002,176.14)
Other Expenses	(621,611,022.64)
Total Cash Outflows	<u>(1,164,668,760.29)</u>
Net Cash from Operating Activities	<u>583,324,980.72</u>

**Cash Flows From Investing Activities:**

Cash Outflows:	
To Purchase Property, Plant and Equipment	<u>(578,918,904.57)</u>
Total Cash Outflows	<u>(578,918,904.57)</u>
Net Cash from Investing Activities	<u>(578,918,904.57)</u>

<b>Net Increase in Cash</b>	<b>4,406,076.15</b>
<b>Cash at the Beginning of the Period</b>	<b>10,176,719,790.24</b>
<b>Cash at the End of the Period</b>	<b><u>10,181,125,866.39</u></b>

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**  
(Sgd) Officer in Charge  
Office of the Provincial Accountant

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**REBECCA A. YNARES**  
(Sgd) Governor