

STATEMENT OF CASH FLOWS**4th Quarter, CY 2022****RIZAL PROVINCE****General Fund (100)****Cash Flows From Operating Activities:**

Cash Inflows:

Collection from Taxpayers	161,857,956.39
Share from Internal Revenue Allotment	1,300,736,701.00
Share from National Wealth	348,798.46
Receipts from business /service income	215,680,750.37
Interest Income	21,232,690.58
Other Receipts	707,335,831.48
Total Cash Inflows	<u>2,407,192,728.28</u>

Cash Outflows:

Payments:

To Suppliers/Creditors	(494,332,873.65)
To Employees	(236,968,967.30)
Other Expenses	(731,919,841.16)
Total Cash Outflows	<u>(1,463,221,682.11)</u>

Net Cash from Operating Activities

943,971,046.17**Cash Flows From Investing Activities:**

Cash Outflows:

To Purchase Property, Plant and Equipment	(786,125,614.39)
Total Cash Outflows	<u>(786,125,614.39)</u>

Net Cash from Investing Activities

(786,125,614.39)**Net Increase in Cash****157,845,431.78****Cash at the Beginning of the Period****12,115,536,748.35****Cash at the End of the Period****12,273,382,180.13**

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

(Sgd) PGDH, Accounting Office

NINA RICCI A. YNARES

(Sgd) Governor