

**STATEMENT OF CASH FLOWS**  
**2nd Quarter, CY 2021**  
**RIZAL PROVINCE**

**General Fund (100)**

**Cash Flows From Operating Activities:**

Cash Inflows:	
Collection from Taxpayers	151,110,954.55
Share from Internal Revenue Allotment	893,462,214.00
Receipts from business /service income	168,703,670.27
Interest Income	23,664,273.74
Other Receipts	99,549,705.96
Total Cash Inflows	<b>1,336,490,818.52</b>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	(194,727,105.35)
To Employees	(144,217,908.17)
Other Expenses	(274,794,613.40)
Total Cash Outflows	<b>(613,739,626.92)</b>
Net Cash from Operating Activities	<b>722,751,191.60</b>

**Cash Flows From Investing Activities:**

Cash Inflows:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	(179,789,352.61)
Total Cash Outflows	<b>(179,789,352.61)</b>
Net Cash from Investing Activities	<b>(179,789,352.61)</b>

**Cash Flows From Financing Activities:**

Cash Inflows:  
 Cash Outflows:

<b>Net Increase in Cash</b>	<b>542,961,838.99</b>
<b>Cash at the Beginning of the Period</b>	<b>9,220,312,183.49</b>
<b>Cash at the End of the Period</b>	<b>9,763,274,022.48</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.

\_\_\_\_\_  
**JEROME H. DELA ROSA**  
 (Sgd) Officer in Charge

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

Office of the Provincial Accountant



