

STATEMENT OF CASH FLOWS**2nd Quarter, CY 2022****RIZAL PROVINCE****General Fund (100)****Cash Flows From Operating Activities:**

Cash Inflows:

Collection from Taxpayers	247,126,897.78
Share from Internal Revenue Allotment	1,300,736,697.00
Receipts from business /service income	199,195,989.13
Interest Income	27,194,182.91
Other Receipts	100,445,734.72
Total Cash Inflows	<u>1,874,699,501.54</u>

Cash Outflows:

Payments:

To Suppliers/Creditors	(397,890,067.33)
To Employees	(270,562,152.81)
Other Expenses	(260,953,853.45)
Total Cash Outflows	<u>(929,406,073.59)</u>

Net Cash from Operating Activities

945,293,427.95**Cash Flows From Investing Activities:**

Cash Outflows:

To Purchase Property, Plant and Equipment	(400,362,324.95)
Total Cash Outflows	<u>(400,362,324.95)</u>

Net Cash from Investing Activities

(400,362,324.95)**Net Increase in Cash****544,931,103.00****Cash at the Beginning of the Period****10,835,405,258.80****Cash at the End of the Period****11,380,336,361.80**

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

Office of the Provincial Accountant

NINA RICCI A. YNARES

(Sgd) Governor