

FDP Form 9 - Statement of Cash Flows  
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

**STATEMENT OF CASH FLOWS**  
**1st Quarter, CY 2022**  
**RIZAL PROVINCE**

**General Fund (100)**

**Cash Flows From Operating Activities:**

Cash Inflows:

Collection from Taxpayers	168,585,466.60
Share from Internal Revenue Allotment	1,300,736,697.00
Share from National Wealth	961,559.58
Receipts from business /service income	88,700,276.05
Interest Income	18,916,964.87
Other Receipts	219,112,983.67
Total Cash Inflows	<u><b>1,797,013,947.77</b></u>

Cash Outflows:

Payments:

To Suppliers/Creditors	(331,700,077.32)
To Employees	(88,212,289.37)
Other Expenses	(291,708,051.63)
Total Cash Outflows	<u><b>(711,620,418.32)</b></u>

Net Cash from Operating Activities **1,085,393,529.45**

**Cash Flows From Investing Activities:**

Cash Outflows:

To Purchase Property, Plant and Equipment	(431,114,137.04)
Total Cash Outflows	<u><b>(431,114,137.04)</b></u>

Net Cash from Investing Activities **(431,114,137.04)**

<b>Net Increase in Cash</b>	<b>654,279,392.41</b>
<b>Cash at the Beginning of the Period</b>	<b>10,181,125,866.39</b>
<b>Cash at the End of the Period</b>	<b><u><u>10,835,405,258.80</u></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.

\_\_\_\_\_  
**JEROME H. DELA ROSA**  
(Sgd) Officer in Charge  
Office of the Provincial Accountant

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