

STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: RIZAL **QUARTER:** 1
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		132,807,735.68
Share from Internal Revenue Collections		1,110,788,886.00
Receipts from Sale of Goods or Services		102,245,355.71
Interest Income		21,353,960.56
Other Receipts		962,232,746.59
Total Cash Inflow		<u>2,329,428,684.54</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		241,514,286.47
To Employees		78,871,267.91
Other Expenses		992,139,129.39
Total Cash Outflow		<u>1,312,524,683.77</u>
Net Cash from Operating Activities		<u>1,016,904,000.77</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		<u>483,555,122.94</u>
Total Cash Outflow		<u>483,555,122.94</u>
Net Cash from Investing Activities		<u>(483,555,122.94)</u>
Net Cash from Financing Activities		-
Net Increase in Cash		533,348,877.83
Cash at Beginning of the Period		12,273,382,180.13
Cash at the End of the Period		<u>12,806,731,057.96</u>

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
 PGDH, Accounting Office

NINA RICCI A. YNARES
 Governor