

**STATEMENT OF CASH FLOWS****3rd Quarter, CY 2022****RIZAL PROVINCE****General Fund (100)****Cash Flows From Operating Activities:**

## Cash Inflows:

Collection from Taxpayers	114,544,019.78
Share from Internal Revenue Allotment	1,300,736,697.00
Share from National Wealth	812,304.97
Receipts from business /service income	214,363,001.74
Interest Income	15,909,956.27
Other Receipts	71,681,026.79
<b>Total Cash Inflows</b>	<b><u>1,718,047,006.55</u></b>

## Cash Outflows:

## Payments:

To Suppliers/Creditors	(207,134,108.25)
To Employees	(96,631,789.20)
Other Expenses	(357,498,898.71)
<b>Total Cash Outflows</b>	<b><u>(661,264,796.16)</u></b>

Net Cash from Operating Activities

**1,056,782,210.39****Cash Flows From Investing Activities:**

## Cash Outflows:

To Purchase Property, Plant and Equipment	(321,581,823.84)
<b>Total Cash Outflows</b>	<b><u>(321,581,823.84)</u></b>

Net Cash from Investing Activities

**(321,581,823.84)****Net Increase in Cash****735,200,386.55****Cash at the Beginning of the Period****11,380,336,361.80****Cash at the End of the Period****12,115,536,748.35**

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**

Officer in Charge

Office of the Provincial Accountant


  
**NINA RICCI A. YNARES**

Governor