

**STATEMENT OF CASH FLOWS**

**REGION:** REGION IV-A - CALABARZON      **CALENDAR YEAR:** 2023  
**PROVINCE:** RIZAL      **QUARTER:** 2  
**CITY/MUNICIPALITY:**

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
Collection from Taxpayers		194,701,251.60
Share from Internal Revenue Collections		1,110,788,886.00
Share from National Wealth		352,974.10
Receipts from Sale of Goods or Services		243,974,617.77
Interest Income		35,466,163.58
Other Receipts		110,679,124.08
<b>Total Cash Inflow</b>		<b>1,695,963,017.13</b>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		329,261,818.07
To Employees		162,856,382.47
Other Expenses		302,275,479.56
<b>Total Cash Outflow</b>		<b>794,393,680.10</b>
<b>Net Cash from Operating Activities</b>		<b>901,569,337.03</b>
<b>Cash Flows from Investing Activities:</b>		
Cash Outflows:		
To Purchase Property, Plant and Equipment		221,229,725.48
<b>Total Cash Outflow</b>		<b>221,229,725.48</b>
<b>Net Cash from Investing Activities</b>		<b>(221,229,725.48)</b>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
Cash Outflows:		
<b>Net Increase in Cash</b>		<b>680,339,611.55</b>
Cash at Beginning of the Period		12,806,731,057.96
<b>Cash at the End of the Period</b>		<b>13,487,070,669.51</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.

  
**JEREMIE H. DELA ROSA**  
 PGDH, Accounting Office

  
**NINA RICCI A. YNARES**  
 Governor