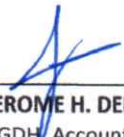


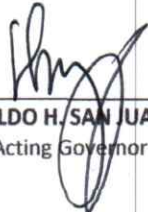
STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: RIZAL **QUARTER:** 1
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	1,333,293,993.71	
Share from Internal Revenue Collections	325,695.32	
Receipts from Sale of Goods or Services	77,229,019.45	
Interest Income	84,889,408.67	
Other Receipts	429,198,994.37	
Total Cash Inflow	1,924,937,111.52	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	484,739,067.09	
To Employees	96,207,570.11	
Other Expenses	394,615,208.21	
Total Cash Outflow	975,561,845.41	
Net Cash from Operating Activities	949,375,266.11	
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	416,480,779.61	
Total Cash Outflow	416,480,779.61	
Net Cash from Investing Activities	(416,480,779.61)	
Net Increase in Cash		532,894,486.50
Cash at Beginning of the Period		14,277,388,726.70
Cash at the End of the Period		14,810,283,213.20

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


HON. REYNALDO H. SAN JUAN, JR., M.D.
 Acting Governor 