


STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: RIZAL **QUARTER:** 2
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		1,339,709,027.83
Receipts from Sale of Goods or Services		220,708,867.61
Interest Income		81,720,204.92
Other Receipts		153,562,195.63
Total Cash Inflow		1,795,700,295.99
Cash Outflows:		
Payments :		
To Suppliers/Creditors		411,553,905.99
To Employees		184,496,069.38
Other Expenses		258,614,619.74
Total Cash Outflow		854,664,595.11
Net Cash from Operating Activities		941,035,700.88
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		226,366,593.16
Total Cash Outflow		226,366,593.16
Net Cash from Investing Activities		(226,366,593.16)
Net Increase in Cash		714,669,107.72
Cash at Beginning of the Period		14,810,283,213.20
Cash at the End of the Period		15,524,952,320.92

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