


STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: RIZAL **QUARTER:** 3
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		79,837,245.98
Share from Internal Revenue Collections		1,179,995,796.00
Share from National Wealth		667,120.21
Receipts from Sale of Goods or Services		315,438,541.40
Interest Income		70,863,851.73
Other Receipts		272,559,653.31
Total Cash Inflow		1,919,362,208.63
Cash Outflows:		
Payments :		
To Suppliers/Creditors		334,569,033.11
To Employees		100,738,621.41
Other Expenses		534,013,007.22
Total Cash Outflow		969,320,661.74
Net Cash from Operating Activities		950,041,546.89
Cash Flows from Investing Activities:		
From Sale of Property, Plant and Equipment		18,691,396.16
Total Cash Inflow		18,691,396.16
Cash Outflows:		
To Purchase Property, Plant and Equipment		402,069,956.89
Total Cash Outflow		402,069,956.89
Net Cash from Investing Activities		(383,378,560.73)
Cash Flows from Financing Activities		
Cash Inflows:		
Cash Outflows:		
Net Increase in Cash		566,662,986.16
Cash at Beginning of the Period		15,524,952,320.92
Cash at the End of the Period		16,091,615,307.08

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