


## STATEMENT OF CASH FLOWS

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024  
**PROVINCE:** RIZAL **QUARTER:** 4  
**CITY/MUNICIPALITY:**

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		142,128,569.45
Share from Internal Revenue Collections		1,179,995,798.00
Share from National Wealth		1,471,716.67
Receipts from Sale of Goods or Services		261,663,042.17
Interest Income		93,556,073.48
Other Receipts		334,056,376.27
Total Cash Inflow		<u>2,012,871,576.04</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		578,414,581.15
To Employees		228,676,952.32
Other Expenses		691,664,243.65
Total Cash Outflow		<u>1,498,755,777.12</u>
Net Cash from Operating Activities		<u>514,115,798.92</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		459,513,556.37
Total Cash Outflow		<u>459,513,556.37</u>
Net Cash from Investing Activities		<u>(459,513,556.37)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
Cash Outflows:		
Net Increase in Cash		54,602,242.55
Cash at Beginning of the Period		16,091,615,307.08
Cash at the End of the Period		<u>16,146,217,549.63</u>

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.

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

  
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**NINA RICCA A. YNARES**  
 Governor