

STATEMENT OF CASH FLOWS
1st Quarter, CY 2021
RIZAL PROVINCE

General Fund (100)

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	140,306,078.13
Share from Internal Revenue Allotment	893,462,214.00
Receipts from business /service income	56,206,109.31
Interest Income	22,465,513.40
Other Receipts	303,908,868.62
Total Cash Inflows	<u>1,416,348,783.46</u>
Cash Outflows:	
Payments:	
To Suppliers/Creditors	(66,359,423.31)
To Employees	(72,105,992.16)
Other Expenses	(547,422,458.29)
Total Cash Outflows	<u>(685,887,873.76)</u>
Net Cash from Operating Activities	<u>730,460,909.70</u>

Cash Flows From Investing Activities:

Cash Inflows:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	(193,859,521.32)
Total Cash Outflows	<u>(193,859,521.32)</u>
Net Cash from Investing Activities	<u>(193,859,521.32)</u>

Net Increase in Cash	536,601,388.38
Cash at the Beginning of the Period	8,683,710,795.11
Cash at the End of the Period	<u>9,220,312,183.49</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.

JEROME H. DELA ROSA
(Sgd) Officer in Charge
Office of the Provincial Accountant

REBECCA A. YNARES
(Sgd) Governor