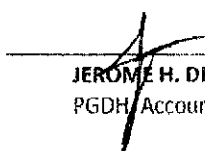



STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: RIZAL **QUARTER:** 3
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		114,980,348.50
Share from Internal Revenue Collections		1,110,788,886.00
Share from National Wealth		463,905.99
Receipts from Sale of Goods or Services		264,248,261.02
Interest Income		23,446,933.65
Other Receipts		210,110,589.70
Total Cash Inflow		1,704,038,924.95
Cash Outflows:		
Payments :		
To Suppliers/Creditors		254,057,649.04
To Employees		178,958,710.09
Other Expenses		256,167,482.78
Total Cash Outflow		679,183,841.91
Net Cash from Operating Activities		1,024,855,083.04
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		259,665,119.45
Total Cash Outflow		259,665,119.45
Net Cash from Investing Activities		(259,665,119.45)
Cash Flows from Financing Activities:		
Cash Inflows:		
Cash Outflows:		
Net Increase in Cash		765,189,963.59
Cash at Beginning of the Period		13,487,070,669.51
Cash at the End of the Period		14,252,260,633.10

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