

STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: RIZAL **QUARTER:** 1
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	280,227,294.60
Share from Internal Revenue Collections	1,401,037,575.00
Share from National Wealth	636,070.50
Receipts from Sale of Goods or Services	70,241,959.91
Interest Income	94,492,002.44
Other Receipts	409,381,195.43
Total Cash Inflow	2,256,016,097.88

Cash Outflows:

Payments :

To Suppliers/Creditors	590,058,291.18
To Employees	114,392,556.10
Other Expenses	366,721,334.94
Total Cash Outflow	1,071,172,182.22

Net Cash from Operating Activities

1,184,843,915.66

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	462,517,495.67
Total Cash Outflow	462,517,495.67

Net Cash from Investing Activities

(462,517,495.67)

Net Increase in Cash

722,326,419.99

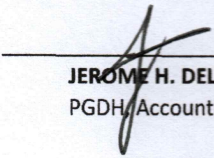
Cash at Beginning of the Period

16,146,217,549.63

Cash at the End of the Period

16,868,543,969.62

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