

STATEMENT OF CASH FLOWS

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2025
PROVINCE:	RIZAL	QUARTER:	2
CITY/MUNICIPALITY:			

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	186,968,001.26	
Share from Internal Revenue Collections	1,401,037,575.00	
Receipts from Sale of Goods or Services	308,212,069.80	
Interest Income	107,403,597.03	
Other Receipts	187,076,705.06	
Total Cash Inflow	2,190,697,948.15	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	488,760,761.91	
To Employees	166,376,062.21	
Other Expenses	384,331,365.84	
Total Cash Outflow	1,039,468,189.96	
Net Cash from Operating Activities	1,151,229,758.19	
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	743,301,583.84	
Total Cash Outflow	743,301,583.84	
Net Cash from Investing Activities	(743,301,583.84)	
Net Increase in Cash		407,928,174.35
Cash at Beginning of the Period		16,868,543,969.62
Cash at the End of the Period		17,276,472,143.97

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
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