

STATEMENT OF CASH FLOWS

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2025
PROVINCE:	RIZAL	QUARTER:	3
CITY/MUNICIPALITY:			

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	121,290,869.44
Share from Internal Revenue Collections	1,401,037,575.00
Share from National Wealth	730,763.41
Receipts from Sale of Goods or Services	365,379,929.34
Interest Income	101,049,603.37
Other Receipts	133,453,907.42
Total Cash Inflow	2,122,942,647.98

Cash Outflows:

Payments :

To Suppliers/Creditors	403,392,573.53
To Employees	123,259,661.79
Other Expenses	459,682,330.43
Total Cash Outflow	986,334,565.75

Net Cash from Operating Activities

1,136,608,082.23

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	1,234,211,299.62
Total Cash Outflow	1,234,211,299.62

Net Cash from Investing Activities

(1,234,211,299.62)

Cash Flows from Financing Activities

Cash Inflows:

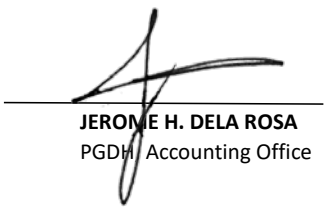
Cash Outflows:

Net Increase in Cash (97,603,217.39)

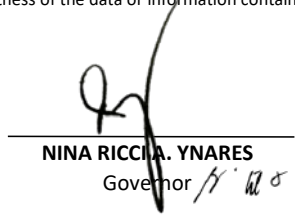
Cash at Beginning of the Period 17,276,472,143.97

Cash at the End of the Period 17,178,868,926.58

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