FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	**REGION IV-A - CALABARZON**	**CALENDAR YEAR:**	2025
PROVINCE:	RIZAL	**QUARTER:**	4
CITY/MUNICIPALITY:			

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	156,579,697.75	
		Share from Internal Revenue Collections	1,401,037,579.00	
		Share from National Wealth	939,157.68	
		Receipts from Sale of Goods or Services	322,506,867.19	
		Interest Income	114,704,878.47	
		Other Receipts	850,896,440.41	
		Total Cash Inflow	2,846,664,620.50	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	475,734,443.24	
		To Employees	246,826,461.00	
		Other Expenses	1,154,494,924.66	
		Total Cash Outflow	1,877,055,828.90	
	Net Cash from Operating Activities		969,608,791.60	
Cash Flows from Investing Activities:				
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	698,886,356.64	
		Total Cash Outflow	698,886,356.64	
	Net Cash from Investing Activities		(698,886,356.64)	
Cash Flows from Financing Activities				
	Cash Inflows:		-	
	Cash Outflows:		-	
Net Increase in Cash				270,722,434.96
Cash at Beginning of the Period				17,178,868,926.58
Cash at the End of the Period				17,449,591,361.54

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