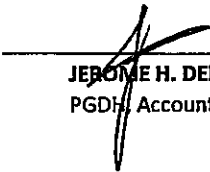


STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2026
PROVINCE: RIZAL QUARTER: 1
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	375,794,166.85	
Share from Internal Revenue Collections	1,602,997,695.00	
Receipts from Sale of Goods or Services	245,173,912.91	
Interest Income	65,629,663.70	
Other Receipts	741,627,520.15	
Total Cash Inflow	3,031,222,958.61	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	459,247,810.65	
To Employees	120,745,005.93	
Other Expenses	868,286,433.89	
Total Cash Outflow	1,448,279,250.47	
Net Cash from Operating Activities	1,582,943,708.14	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	69,915,715.00	
Total Cash Inflow	69,915,715.00	
Cash Outflows:		
To Purchase Property, Plant and Equipment	425,663,345.33	
Total Cash Outflow	425,663,345.33	
Net Cash from Investing Activities	(355,747,630.33)	
Cash Flows from Financing Activities		
Cash Inflows:		
Cash Outflows:		
Net Increase in Cash	1,227,196,077.81	
Cash at Beginning of the Period	17,449,591,361.54	
Cash at the End of the Period	18,676,787,439.35	

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