

STATEMENT OF CASH FLOWS

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2026
PROVINCE:	RIZAL	QUARTER:	2
CITY/MUNICIPALITY:			

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	355,640,337.72
Share from Internal Revenue Collections	1,602,997,695.00
Share from National Wealth	102,603.31
Receipts from Sale of Goods or Services	481,387,630.88
Interest Income	9,238,963.86
Other Receipts	153,329,341.80
Total Cash Inflow	2,602,696,572.57

Cash Outflows:

Payments :

To Suppliers/Creditors	599,076,297.40
To Employees	198,395,619.06
Other Expenses	445,061,840.14
Total Cash Outflow	1,242,533,756.60

Net Cash from Operating Activities

1,360,162,815.97

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	657,940,837.01
Total Cash Outflow	657,940,837.01

Net Cash from Investing Activities

(657,940,837.01)

Net Increase in Cash

702,221,978.96

Cash at Beginning of the Period

18,676,787,439.35

Cash at the End of the Period

19,379,009,418.31

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