

## STATEMENT OF CASH FLOWS

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2023
PROVINCE:	ALBAY	QUARTER:	4
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

**GENERAL FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	P	483,396,981.31
Share from Internal Revenue Allotment		947,343,697.00
Share from National Taxes		3,303,350.48
Receipts from Business/Service Income		116,415,475.29
Interest Income		10,425,530.94
Grants and Donations in Cash		-
Other Receipts		160,292,708.39

<b>Total Cash Inflow</b>	<b>P</b>	<b><u>1,721,177,743.41</u></b>
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**Cash Outflows:**

Payment of Expenses	P	448,404,132.74
Payment to Suppliers and Creditors		325,045,616.95
Payment to Employees		458,556,708.14
Interest Expense		-
Other Expenses		98,371,185.08

<b>Total Cash Outflow</b>	<b>P</b>	<b><u>1,330,377,642.91</u></b>
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<b>Net Cash from Operating Activities</b>			<b>P</b>	<b>390,800,100.50</b>
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**Cash Flows from Investing Activities:**

**Cash Inflows:**

Proceeds from Sale of Investment Property	P	-
Proceeds from Sale /Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on Loans to Other Entities		-

<b>Total Cash Inflow</b>	<b>P</b>	<b><u>-</u></b>
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**Cash Outflows:**

Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		279,711,298.22
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		348,000.00
Grant of Loans		-

<b>Total Cash Outflow</b>	<b>P</b>	<b><u>280,059,298.22</u></b>
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<b>Net Cash from Investing Activities</b>				<b>(280,059,298.22)</b>
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**Cash Flows from Financing Activities:**

**Cash Inflows:**

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-

<b>Total Cash Inflow</b>	<b>P</b>	<b><u>-</u></b>
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**Cash Outflows:**


Payment of Loan Amortization	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-

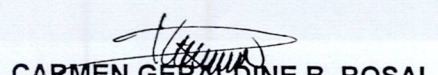
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>-</u></b>
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<b>Net Cash from Financing Activities</b>				<b>-</b>
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<b>Net Increase in Cash</b>			<b>P</b>	<b>110,740,802.28</b>
<b>Cash at Beginning of the Period JANUARY 1, 2023</b>				<b><u>1,295,960,307.76</u></b>
<b>Cash at the End of the Period as of DECEMBER 31, 2023</b>			<b>P</b>	<b><u><u>1,406,701,110.04</u></u></b>

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.

  
**GLORIA E. ARINGO**  
 City Accountant

  
**CARMEN GERALDINE B. ROSAL**  
 City Mayor

### STATEMENT OF CASH FLOWS

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2023
PROVINCE:	ALBAY	QUARTER:	4
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

**TRUST FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	P	-
Share from Internal Revenue Allotment		-
Receipts from Business/Service Income		-
Interest Income		-
Dividend Income		-
Other Receipts		-
		144,410,642.26

**Total Cash Inflow**

**P 144,410,642.26**

**Cash Outflows:**

Payment of Expenses	P	-
Payment to Suppliers and Creditors		80,590,561.89
Payment to Employees		-
Interest Expense		-
Other Expenses		-
		17,726,365.32

**Total Cash Outflow**

**98,316,927.21**

**Net Cash from Operating Activities**

**P 46,093,715.05**

**Cash Flows from Investing Activities:**

**Cash Inflows:**

Proceeds from Sale of Investment Property	P	-
Proceeds from Sale /Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on Loans to Other Entities		-

**Total Cash Inflow**

**P -**

**Cash Outflows:**

Construction In-Progress / Purchase of PPEs	P	22,768,962.39
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment		-
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-

**Total Cash Outflow**

**P 22,768,962.39**

**Net Cash from Investing Activities**

**(22,768,962.39)**

**Cash Flows from Financing Activities:**

**Cash Inflows:**

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-

**Total Cash Inflow**

**P -**

**Cash Outflows:**

Construction In-Progress	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-

**Total Cash Outflow**

**P -**

**Net Cash from Financing Activities**

**Net Increase in Cash**

**P 23,324,752.66**

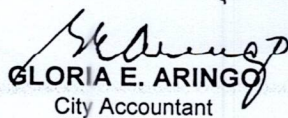
Cash at Beginning of the Period JANUARY 1, 2023

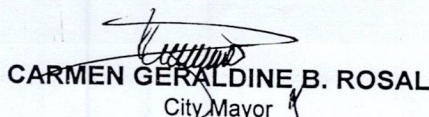
**110,641,109.00**

Cash at the End of the Period as of DECEMBER 31, 2023

**P 133,965,861.66**

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**GLORIA E. ARINGO**  
 City Accountant

  
**CARMEN GERALDINE B. ROSAL**  
 City Mayor

## STATEMENT OF CASH FLOWS

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2023
PROVINCE:	ALBAY	QUARTER:	4
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	P	46,551,645.01
Share from Internal Revenue Allotment		-
Receipts from Business/Service Income		-
Interest Income		193,476.55
Dividend Income		-
Other Receipts		50,981,693.49

<b>Total Cash Inflow</b>	<b>P</b>	<b><u>97,726,815.05</u></b>
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**Cash Outflows:**

Payment of Expenses	P	20,321,045.26
Payment to Suppliers and Creditors		26,902,268.53
Payment to Employees		601,091.00
Interest Expense		-
Other Expenses		3,769,338.23

<b>Total Cash Outflow</b>	<b>P</b>	<b><u>51,593,743.02</u></b>
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<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>46,133,072.03</b>
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**Cash Flows from Investing Activities:**

**Cash Inflows:**

Proceeds from Sale of Investment Property	P	-
Proceeds from Sale /Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on Loans to Other Entities		-

<b>Total Cash Inflow</b>	<b>P</b>	<b><u>-</u></b>
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**Cash Outflows:**

Purchase/Construction of Investment Property	P	-
Purchase /Construction of Property, Plant and Equipment		65,305,093.52
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-

<b>Total Cash Outflow</b>	<b>P</b>	<b><u>65,305,093.52</u></b>
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<b>Net Cash from Investing Activities</b>		<b>(65,305,093.52)</b>
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**Cash Flows from Financing Activities:**

**Cash Inflows:**

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-

<b>Total Cash Inflow</b>	<b>P</b>	<b><u>-</u></b>
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**Cash Outflows:**

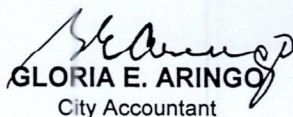
Payment for Long-Term Liabilities	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-

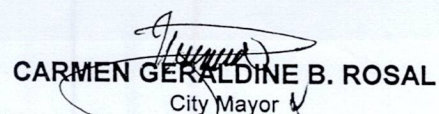
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>-</u></b>
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<b>Net Cash from Financing Activities</b>		<b>-</b>
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<b>Net Increase in Cash</b>	<b>P</b>	<b>(19,172,021.49)</b>
<b>Cash at Beginning of the Period JANUARY 1, 2023</b>		<b><u>247,943,811.77</u></b>
<b>Cash at the End of the Period as of DECEMBER 31, 2023</b>	<b>P</b>	<b><u>228,771,790.28</u></b>

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