

### STATEMENT OF CASH FLOWS

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2024
PROVINCE:	ALBAY	QUARTER:	1
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

**GENERAL FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	P	287,327,626.87
Share from Internal Revenue Allotment		250,988,187.00
Share from National Taxes		-
Receipts from Business/Service Income		45,650,758.87
Interest Income		2,547,648.76
Grants and Donations in Cash		-
Other Receipts		26,100,466.09
<b>Total Cash Inflow</b>	<b>P</b>	<b><u>612,614,687.59</u></b>

**Cash Outflows:**

Payment of Expenses	P	57,839,276.63
Payment to Suppliers and Creditors		100,393,671.07
Payment to Employees		76,036,365.76
Interest Expense		-
Other Expenses		13,683,157.36
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>247,952,470.82</u></b>

<b>Net Cash from Operating Activities</b>		<b>P 364,662,216.77</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>

**Cash Outflows:**

Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		-
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>-</u></b>

**Net Cash from Investing Activities**

**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>


**Cash Outflows:**

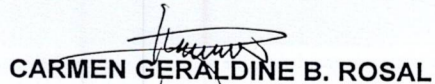
Payment of Loan Amortization	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>-</u></b>

**Net Cash from Financing Activities**

<b>Net Increase in Cash</b>		<b>P 364,662,216.77</b>
<b>Cash at Beginning of the Period JANUARY 1, 2024</b>		<b><u>1,406,701,110.04</u></b>
<b>Cash at the End of the Period as of MARCH 31, 2024</b>		<b><u><u>1,771,363,326.81</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

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REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2024
PROVINCE:	ALBAY	QUARTER:	1
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		-	
		18,605,752.83	

**Total Cash Inflow**

**P 18,605,752.83**

**Cash Outflows:**

Payment of Expenses	P	-	
Payment to Suppliers and Creditors		18,143,207.56	
Payment to Employees		-	
Interest Expense		-	
Other Expenses		-	
		7,789,466.56	

**Total Cash Outflow**

**25,932,674.12**

**Net Cash from Operating Activities**

**P (7,326,921.29)**

**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	689,182.00	
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 689,182.00**

**Net Cash from Investing Activities**

**(689,182.00)**

**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 (8,016,103.29)**

**Cash at Beginning of the Period JANUARY 1, 2024**

**133,965,861.66**

**Cash at the End of the Period as of MARCH 31, 2024**

**P 125,949,758.37**

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*Gloria E. Aringo*  
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*Carmen Geraldine B. Rosal*  
**CARMEN GERALDINE B. ROSAL**  
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REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2024
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**SPECIAL EDUCATION FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	P	20,476,923.27
Share from Internal Revenue Allotment		-
Receipts from Business/Service Income		-
Interest Income		47,852.40
Dividend Income		-
Other Receipts		32,635.60
<b>Total Cash Inflow</b>	<b>P</b>	<b><u>20,557,411.27</u></b>

**Cash Outflows:**

Payment of Expenses	P	1,644,086.64
Payment to Suppliers and Creditors		21,665,248.69
Payment to Employees		220,387.16
Interest Expense		-
Other Expenses		-
<b>Total Cash Outflow</b>		<b><u>23,529,722.49</u></b>

<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>(2,972,311.22)</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>

**Cash Outflows:**

Purchase/Construction of Investment Property	P	-
Purchase /Construction of Property, Plant and Equipment		-
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>-</u></b>

**Net Cash from Investing Activities**

**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>

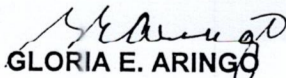
**Cash Outflows:**

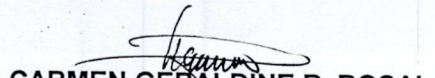
Payment for Long-Term Liabilities	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-
<b>Total Cash Outflow</b>	<b>P</b>	<b><u>-</u></b>

**Net Cash from Financing Activities**

<b>Net Increase in Cash</b>	<b>P</b>	<b>(2,972,311.22)</b>
<b>Cash at Beginning of the Period JANUARY 1, 2024</b>		<b><u>228,771,790.28</u></b>
<b>Cash at the End of the Period as of MARCH 31, 2024</b>	<b>P</b>	<b><u><u>225,799,479.06</u></u></b>

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