

**STATEMENT OF CASH FLOWS**

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2024
PROVINCE:	ALBAY	QUARTER:	3
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

**GENERAL FUND**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	P	453,079,973.09
Share from Internal Revenue Allotment		752,964,561.00
Share from National Taxes		83,963.96
Receipts from Business/Service Income		91,052,050.78
Interest Income		8,365,387.16
Other Receipts		61,056,093.72

**Total Cash Inflow** P 1,366,602,029.71

**Cash Outflows:**

Payment of Expenses	P	288,269,884.16
Payment to Suppliers and Creditors		276,911,217.81
Payment to Employees		263,017,029.34
Other Expenses		52,323,074.60

**Total Cash Outflow** P 880,521,205.91

**Net Cash from Operating Activities** P 486,080,823.80

**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:**

Purchase/Construction of Property, Plant and Equipment	P	100,782,684.41
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-

**Total Cash Outflow** P 100,782,684.41

**Net Cash from Investing Activities** (100,782,684.41)

**Cash Flows from Financing Activities:**

**Cash Inflows:**

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-

**Total Cash Inflow** P -

**Cash Outflows:**

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

**Total Cash Outflow** P -

**Net Cash from Financing Activities**

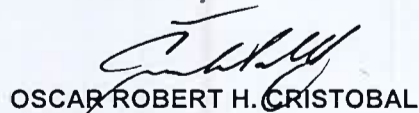
**Net Increase in Cash** P 385,298,139.39

**Cash at Beginning of the Period JANUARY 1, 2024** 1,406,701,110.04

**Cash at the End of the Period as of SEPTEMBER 30, 2024** P 1,791,999,249.43

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

  
**OSCAR ROBERT H. CRISTOBAL**  
 Acting City Mayor

# STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION  
 PROVINCE: ALBAY  
 CITY/MUNICIPALITY: LEGAZPI CITY (Capital)

CALENDAR YEAR:  
 QUARTER:

2024  
 3

**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		96,968,472.70	
		96,968,472.70	

**Total Cash Inflow**

P 96,968,472.70

**Cash Outflows:**

Payment to Suppliers and Creditors	P	71,786,267.83	
Payment to Employees		-	
Interest Expense		-	
Other Expenses		9,451,458.86	
		81,237,726.69	

**Total Cash Outflow**

P 81,237,726.69

**Net Cash from Operating Activities**

P 15,730,746.01

**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	42,657,907.17	
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment		-	
Investment		-	
Purchase of Bearer Biological Assets		-	
Purchase of Intangible Assets		-	
Grant of Loans		-	
		42,657,907.17	

**Total Cash Outflow**

P 42,657,907.17

**Net Cash from Investing Activities**

(42,657,907.17)

**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**

P (26,927,161.16)

**Net Increase in Cash**

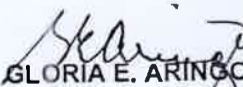
133,965,861.66


Cash at Beginning of the Period JANUARY 1, 2024

Cash at the End of the Period as of SEPTEMBER 30, 2024

P 107,038,700.50

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**GLORIA E. ARINGO**  
 City Accountant

  
**OSCAR ROBERT H. CRISTOBAL**  
 Acting City Mayor

# STATEMENT OF CASH FLOWS

2024  
3

REGION: REGION V - BICOL REGION  
 PROVINCE: ALBAY  
 CITY/MUNICIPALITY: LEGAZPI CITY (Capital)

CALENDAR YEAR:  
 QUARTER:

## SPECIAL EDUCATION FUND

### Cash Flows from Operating Activities:

Cash Inflows:				
Collection from Taxpayers	P	36,518,454.80	-	
Share from Internal Revenue Allotment			-	
Receipts from Business/Service Income			127,560.88	
Interest Income			-	
Dividend Income			597,465.72	
Other Receipts			-	
<b>Total Cash Inflow</b>	<b>P</b>	<b>37,243,481.40</b>		
 Cash Outflows:				
Payment of Expenses	P	17,149,578.46	71,720,889.25	
Payment to Suppliers and Creditors			800,832.91	
Payment to Employees			-	
Interest Expense			56,268.63	
Other Expenses			-	
<b>Total Cash Outflow</b>			<b>89,727,569.25</b>	
<b>Net Cash from Operating Activities</b>				<b>P (52,484,087.85)</b>

### 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>-</b>		
 Cash Outflows:				
Purchase /Construction of Property, Plant and Equipment	P	8,692,208.18	-	
Investment			-	
Purchase of Bearer Biological Assets			-	
Purchase of Intangible Assets			-	
Grant of Loans			-	
<b>Total Cash Outflow</b>	<b>P</b>	<b>8,692,208.18</b>		
<b>Net Cash from Investing Activities</b>				<b>(8,692,208.18)</b>

### 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>-</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>-</b>		
<b>Net Cash from Financing Activities</b>				<b>P (61,176,296.03)</b>

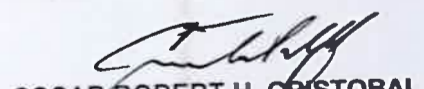
Net Increase in Cash

Cash at Beginning of the Period JANUARY 1, 2024 228,771,790.28

Cash at the End of the Period as of SEPTEMBER 30, 2024 167,595,494.25

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