

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR:
 QUARTER:

2024
 4

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	518,701,529.74
Share from Internal Revenue Allotment		1,003,952,745.00
Share from National Taxes		285,367.67
Receipts from Business/Service Income		111,896,750.15
Interest Income		11,324,679.87
Other Receipts		199,760,450.98
Total Cash Inflow	P	<u>1,845,921,523.41</u>

Cash Outflows:

Payment of Expenses	P	483,775,519.24
Payment to Suppliers and Creditors		412,688,418.77
Payment to Employees		419,888,625.77
Other Expenses		70,887,056.99
Total Cash Outflow	P	<u>1,387,239,620.77</u>

Net Cash from Operating Activities P 458,681,902.64

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	<u>-</u>

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	P	200,915,677.78
Investment		-
Purchase of Bearer Biological Assets		50,000.00
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow	P	<u>200,965,677.78</u>

Net Cash from Investing Activities (200,965,677.78)

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
Total Cash Inflow	P	<u>-</u>

Cash Outflows:

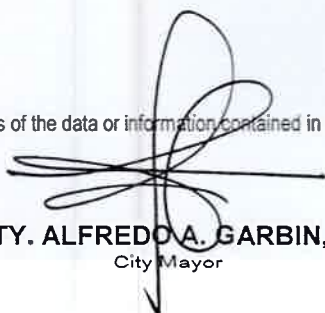
Payment of Loan Amortization	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-
Total Cash Outflow	P	<u>-</u>

Net Cash from Financing Activities -

Net Increase in Cash	P	257,716,224.86
Cash at Beginning of the Period JANUARY 1, 2024		<u>1,406,701,110.04</u>
Cash at the End of the Period as of DECEMBER 31, 2024	P	<u><u>1,664,417,334.90</u></u>

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


ATTY. ALFREDO A. GARBIN, JR.
 City Mayor

STATEMENT OF CASH FLOWS

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2024
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		150,185,160.74
Total Cash Inflow	P	<u>150,185,160.74</u>

Cash Outflows:

Payment to Suppliers and Creditors	P	110,926,093.17
Payment to Employees		-
Interest Expense		-
Other Expenses		12,537,149.40
Total Cash Outflow		<u>123,463,242.57</u>

Net Cash from Operating Activities P **26,721,918.17**

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	<u>-</u>

Cash Outflows:

Construction In-Progress / Purchase of PPEs	P	44,840,105.15
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	<u>44,840,105.15</u>

Net Cash from Investing Activities **(44,840,105.15)**

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
Total Cash Inflow	P	<u>-</u>

Cash Outflows:


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

Net Cash from Financing Activities **-**

Net Increase in Cash	P	(18,118,186.98)
Cash at Beginning of the Period JANUARY 1, 2024		<u>133,965,861.66</u>
Cash at the End of the Period as of DECEMBER 31, 2024	P	<u><u>115,847,674.68</u></u>

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STATEMENT OF CASH FLOWS

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

CALENDAR YEAR:
 QUARTER:

2024
 4

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	45,826,255.37
Share from Internal Revenue Allotment		-
Receipts from Business/Service Income		-
Interest Income		159,618.77
Dividend Income		-
Other Receipts		66,052,521.68
Total Cash Inflow	P	<u>112,038,395.82</u>

Cash Outflows:

Payment of Expenses	P	31,248,235.31
Payment to Suppliers and Creditors		92,053,647.96
Payment to Employees		1,158,123.23
Interest Expense		-
Other Expenses		1,618,002.33
Total Cash Outflow		<u>126,078,008.83</u>

Net Cash from Operating Activities P (14,039,613.01)

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	<u>-</u>

Cash Outflows:

Purchase /Construction of Property, Plant and Equipment Investment	P	17,788,557.12
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow	P	<u>17,788,557.12</u>

Net Cash from Investing Activities (17,788,557.12)

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
Total Cash Inflow	P	<u>-</u>

Cash Outflows:

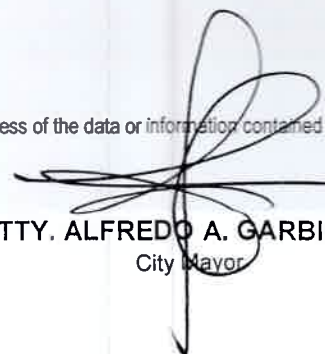
Payment for Long-Term Liabilities	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-
Total Cash Outflow	P	<u>-</u>

Net Cash from Financing Activities -

Net Increase in Cash	P	(31,828,170.13)
Cash at Beginning of the Period JANUARY 1, 2024		<u>228,771,790.28</u>
Cash at the End of the Period as of DECEMBER 31, 2024	P	<u>196,943,620.15</u>

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