GLORIA E. ARINGO
City Accountant

STATEMENT OF CASH FLOWS

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:			2024
PROVINCE:	ALBAY	QUARTE	tter:		4
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)				
GENERAL FUND					
Cash Flows from Operating Acti Cash Inflows	vities:				
Collection from			Р	518,701,529.74	
	ternal Revenue Allotment			1,003,952,745.00	
Share from Na				285,367.67	
	Business/Service Income			111,896,750.15	
Interest Incom				11,324,679.87	
Other Receipt	S			199,760,450.98	
Total Cash In	iflow		P	1,845,921,523.41	
Cash Outflows:					
Payment of E	xpenses		Р	483,775,519.24	
	uppliers and Creditors			412,688,418.77	
Payment to E		·		419,888,625.77	
Other Expens				70,887,056.99	
				4 207 220 020 77	
Total Cash O			P	1,387,239,620.77	
Net Cash from Operati	ng Activities			P	458,681,902.64
Cash Flows from Investing Activ	vities:				
Cash Inflows:					
	n Sale of Investment Property		Р	•	
	n Sale /Disposal of Property, Plant and Equipment				
	n Sale of Non-Current Investments			-	
Collection of F	Principal on Loans to Other Entities			·	
Total Cash In	flow		P	-	
Cash Outflows:					
	nstruction of Property, Plant and Equipment		Р	200,915,677.78	
Investment	istruction of Property, Frank and Equipment		F	200,513,077.70	
	Bearer Biological Assets			50,000.00	
	ntangible Assets			30,000.00	
Grant of Loan				-	
Total Cash C			_P —	200,965,677.78	
Net Cash from Investig					(200,965,677.78)
Oach Flance from Flanceion Act	1. data				
Cash Flows from Financing Act Cash Inflows:	iviues.				
***************************************	m Issuance of Bonds		Р		
Proceeds from					
Total Cash li			P		
Cash Outflows:			_		
	oan Amortization		Р	-	
	Redemption of Debt Securities Loan Amortization				
Total Cash C	Dutflow		P		
Net Cash from Finance					
Net Increase in Cash				Р	257,716,224.86
Cash at Beginning of the Period		^	\	1,406,701,110.04	
Cash at the End of the Period a			P	1,664,417,334.90	
			1/	\supset	
We hereby certify that we have re	viewed the contents and hereby attest to the veracity and co	orrectness of the data or i	nformation	contained in this docu	ment.

ATTY. ALFRED A. GARBIN, JR.

STATEMENT OF CASH FLOWS

EGION: REGION V - BICOL REGION ROVINCE: ALBAY LEGAZPI CITY (Capital)		CALENDAR YEA QUARTER:	2024 4	
TRUST FUND				
Cash Flows from Operating Activit	ties:			
Cash Inflows: Collection from 1	Caynayore	Р		
	nal Revenue Allotment	ľ	-	
	usiness/Service Income		-	
Interest Income			2.51	
Dividend Income			-	
Other Receipts			150,185,160.74	
Total Cash Inflo	w	P	150,185,160.74	
Cash Outflows:				
Payment to Suppliers and Creditors Payment to Employees		Р	110,926,093.17	
Interest Expense Other Expenses			- 12,537,149.40	
Total Cash Out	flow		123,463,242.57	
Net Cash from Operating	Activities		P	26,721,918,17
Cash Flows from Investing Activiti			1	20,121,310,11
Cash Inflows				
	ale of Investment Property ale /Disposal of Property, Plant and Equipment	Р	•	
	ale of Non-Current investments		-	
	ncipal on Loans to Other Entities		-	
Total Cash inflo	w	P		
Cash Outflows:				
	Progress / Purchase of PPEs	P	44,840,105,15	
	uction/Development/Fabrication of Property, Plant and Equipment	- 1	-	
Investment			-	
Purchase of Bea Purchase of Intal	rer Biological Assets			
Grant of Loans	ngible Assets		•	
Total Cash Outf		P	44,840,105.15	
Net Cash from Investing	Activities			(44,840,105.15)
Cash Flows from Financing Activit	ies:			
	ssuance of Bonds	Р		
Proceeds from L	oans			
Total Cash Inflo	w	P	•	
Cash Outflows:				
Construction In-F		Р		
Retirement /Redo Payment for Loan	emption of Debt Securities n Amortization			
Total Cash Outf	low	Р		
Net Cash from Financing	Activities			
Net Increase in Cash			Р	(18,118,186.98)
Cash at Beginning of the Pariod I				
Cash at Beginning of the Period JANUARY 1, 2024 Cash at the End of the Period as of DECEMBER 31, 2024		\wedge		133,965,861.66
at the Life of the 1 chor as of	DESCRIBER OF EVET		P_	115,847,674.68
We hereby certify that we have review	ved the contents and hereby attest to the veracity and correctness of	the data or information of	contained in this docum	ent.

GLORIA E. ARINGO
City Accountant

ATTY. ALFREDO A. GARBIN, JR.

STATEMENT OF CASH FLOWS

2024 CALENDAR YEAR: REGION V - BICOL REGION **REGION:** QUARTER: **ALBAY** PROVINCE: LEGAZPI CITY (Capital) CITY/MUNICIPALITY: SPECIAL EDUCATION FUND Cash Flows from Operating Activities: Cash Inflows: 45,826,255.37 Collection from Taxpayers Share from Internal Revenue Allotment Receipts from Business/Service Income 159,618.77 Interest Income Dividend Income 66.052.521.68 Other Receipts 112,038,395.82 **Total Cash Inflow** Cash Outflows: Payment of Expenses Р 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** 126,078,008.83 Net Cash from Operating Activities (14,039,613.01) Cash Flows from Investing Activities: Cash Inflows: Proceeds from Sale of Investment Property 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 Cash Outflows: Purchase /Construction of Property, Plant and Equipment 17,788,557.12 Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans Total Cash Outflow 17,788,557.12 Net Cash from Investing Activities (17,788,557.12) Cash Flows from Financing Activities: Cash Inflows: Proceeds from Issuance of Bonds Proceeds from Loans **Total Cash Inflow** Cash Outflows: Payment for Long-Term Liabilities Retirement /Redemption of Debt Securities Payment for Loan Amortization

Net Increase in Cash

Cash at Beginning of the Period JANUARY 1, 2024

Cash at the End of the Period as of DECEMBER 31, 2024

Total Cash Outflow

Net Cash from Financing Activities

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contents and hereby attest to the veracity and correctness of the data or information contents.

(31,828,170.13)

228,771,790.28

196,943,620,15

GLORIA E. ARINGO City Accountant

ATTY. ALFREDO A. GARBIN, JR.