STATEMENT OF CASH FLOWS

CALENDAR YEAR: 2025 **REGION V - BICOL REGION** REGION: QUARTER: PROVINCE: **ALBAY** CITY/MUNICIPALITY: LEGAZPI CITY (Capital) **GENERAL FUND** Cash Flows from Operating Activities: Cash Inflows: Р 314,844,918.81 Collection from Taxpayers Share from Internal Revenue Allotment 297,750,759.00 Share from National Taxes 36,622,778.06 Receipts from Business/Service Income 46,903,920.60 Interest Income 2.818.684.45 Other Receipts 27,051,961.13 **Total Cash Inflow** 725,993,022.05 Cash Outflows: Payment of Expenses 64,706,329.15 Payment to Suppliers and Creditors 164,110,143.56 Payment to Employees 87.208.355.37 Other Expenses 19,945,547.48 **Total Cash Outflow** 335,970,375.56 **Net Cash from Operating Activities** 390,022,646.49 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 572,740,60 Investment Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans **Total Cash Outflow** 572,740.60 Net Cash from Investing Activities (572,740.60) Cash Flows from Financing Activities: Cash Inflows: Proceeds from Issuance of Bonds Proceeds from Loans Total Cash Inflow Cash Outflows: Payment of Loan Amortization Retirement /Redemption of Debt Securities Payment for Loan Amortization **Total Cash Outflow Net Cash from Financing Activities** 389,449,905.89 Cash at Beginning of the Period JANUARY 1, 2025 1,664,417,334.90 Cash at the End of the Period as of MARCH 31, 2025 2,053,867,248,79 in this document

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

.ÓRIA E. ARINGÓ City Accountant

ATTY. ALFREDO A. GARBIN, JR. City ayor

GLORIA E. ARINGO

City Accountant

STATEMENT OF CASH FLOWS

ATTY. ALFREDO A. SARBIN, JR.

| REGION: | REGION V - BICOL REGION | CALENDAR YEAR: | 2025 |
|---|--|-------------------------------------|---|
| PROVINCE: CITY/MUNICIPALITY: | ALBAY LEGAZPI CITY (Capital) | QUARTER: | 1 |
| TRUST FUND | | | |
| Cash Flows from Operating Ac | tivities: | | |
| | om Taxpayers | P | |
| Share from | nternal Revenue Allotment | | - |
| Receipts from | m Business/Service Income | | - |
| Dividend Inco | | | - - |
| Other Recei | pts | 9. | 4,033,741.14 |
| Total Cash | Inflow | P9 | 4,033,741.14 |
| Cash Outflows: | | | |
| | Suppliers and Creditors | P 3 | 2,549,128.92 |
| Payment to | Employees | | - |
| Interest Exper | | | 200 044 05 |
| | | | 828,911.25 |
| Total Cash | | 3 | 3,378,040.17 |
| Net Cash from Opera | iting Activities | | P 60,655,700.97 |
| Cash Flows from Investing Act Cash Inflows: | tivities: | | |
| Proceeds fro | om Sale of Investment Property | Р | |
| Proceeds fro | om Sale /Disposal of Property, Plant and Equipment | | · . |
| | om Sale of Non-Current Investments Frincipal on Loans to Other Entities | | - |
| Collection | Finicipal on Loans to Other Entities | | · · |
| Total Cash | Inflow | P | • |
| Cash Outflows: | | | |
| Construction | n In-Progress / Purchase of PPEs | Р | 4,328,820.00 |
| Purchase/Co | onstruction/Development/Fabrication of Property, Plant and Equipme | ent | • |
| | Bearer Biological Assets | | - |
| Purchase of | Intangible Assets | | |
| Grant of Loa | ins | | |
| Total Cash | Outflow | P | 4,328,820.00 |
| Net Cash from Invest | ing Activities | | (4,328,820.00) |
| Cash Flows from Financing Ac | tivities: | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Cash Inflows: | | | |
| Proceeds fro Proceeds fro | om Issuance of Bonds | P | |
| | | | |
| Total Cash | Inflow | P | |
| Cash Outflows: | | | |
| Construction | In-Progress | Р | |
| | Redemption of Debt Securities Loan Amortization | | |
| | | | - |
| Total Cash | | P | <u> </u> |
| Net Cash from Finance | cing Activities | | |
| Net increase in Cash | | | P 56,326,880.97 |
| Cash at Beginning of the Period | | | 115,847,674.68 |
| Cash at the End of the Period a | as of MARCH 31, 2025 | | P 172,174,555.65 |
| We havely and the | | | |
| We hereby certify that we have re | eviewed the contents and hereby attest to the veracity and correctnes | ss of the data or information conta | ised in this document. |

STATEMENT OF CASH FLOWS

REGION: REGION V - BICOL REGION CALENDAR YEAR: PROVINCE: **ALBAY** 2025 QUARTER: CITY/MUNICIPALITY: LEGAZPI CITY (Capital) SPECIAL EDUCATION FUND Cash Flows from Operating Activities: Cash Inflows: Collection from Taxpayers P Share from Internal Revenue Allotment 18,908,386.91 Receipts from Business/Service Income Interest Income 40,632.54 Dividend Income Other Receipts 260,219.55 Total Cash Inflow 19,209,239.00 Cash Outflows: Payment of Expenses 6,222,712.20 Payment to Suppliers and Creditors 12,196,719.33 Payment to Employees 9,248.25 Interest Expense Other Expenses **Total Cash Outflow** 18,428,679.78 Net Cash from Operating Activities 780,559.22 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 Purchase of Bearer Biological Assets Purchase of Intangible Assets Grant of Loans **Total Cash Outflow Net Cash from Investing Activities** 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 **Total Cash Outflow Net Cash from Financing Activities** Net Increase in Cash

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

Cash at Beginning of the Period JANUARY 1, 2025 Cash at the End of the Period as of MARCH 31, 2025

ATTY. ALFREDO A. GARBIN, JR.

780,559.22

196,943,620.15 197,724,179.37