

STATEMENT OF CASH FLOWS

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION V - BICOL REGION
ALBAY
LEGAZPI CITY (Capital)

CALENDAR YEAR:
QUARTER:

2025
1

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	314,844,918.81
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	P	<u>725,993,022.05</u>
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Cash Outflows:

Payment of Expenses	P	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	P	<u>335,970,375.56</u>
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Net Cash from Operating Activities			P	390,022,646.49
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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		-

Total Cash Inflow	P	<u>-</u>
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Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	P	572,740.60
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-

Total Cash Outflow	P	<u>572,740.60</u>
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Net Cash from Investing Activities				(572,740.60)
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Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-

Total Cash Inflow	P	<u>-</u>
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Cash Outflows:

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

Total Cash Outflow	P	<u>-</u>
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Net Cash from Financing Activities

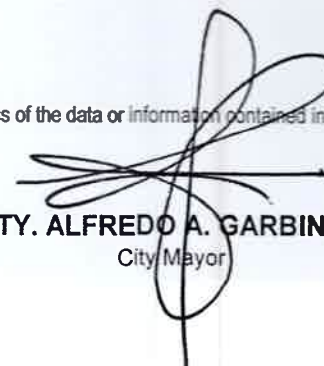
Net Increase in Cash			P	389,449,905.89
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Cash at Beginning of the Period JANUARY 1, 2025				1,664,417,334.90
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Cash at the End of the Period as of MARCH 31, 2025			P	<u>2,053,867,240.79</u>
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We 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:
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ALBAY
LEGAZPI CITY (Capital)

CALENDAR YEAR:
QUARTER:

2025
1

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		94,033,741.14
Total Cash Inflow	P	94,033,741.14

Cash Outflows:

Payment to Suppliers and Creditors	P	32,549,128.92
Payment to Employees		-
Interest Expense		-
Other Expenses		828,911.25
Total Cash Outflow		33,378,040.17

Net Cash from Operating Activities

P

60,655,700.97

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	4,328,820.00
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	4,328,820.00

Net Cash from Investing Activities

(4,328,820.00)

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

56,326,880.97

Cash at Beginning of the Period JANUARY 1, 2025

115,847,674.68

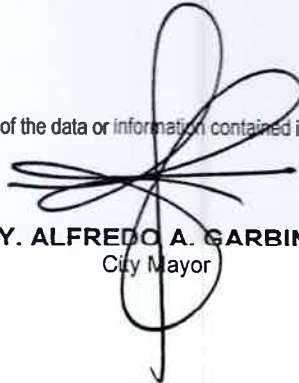
Cash at the End of the Period as of MARCH 31, 2025

P

172,174,555.65

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QUARTER:

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1

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	18,908,386.91
Share from Internal Revenue Allotment		-
Receipts from Business/Service Income		-
Interest Income		40,632.54
Dividend Income		-
Other Receipts		260,219.55
Total Cash Inflow	P	19,209,239.00

Cash Outflows:

Payment of Expenses	P	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

P780,559.22

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	-
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow	P	-

Net Cash from Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
Total Cash Inflow	P	-

Cash Outflows:

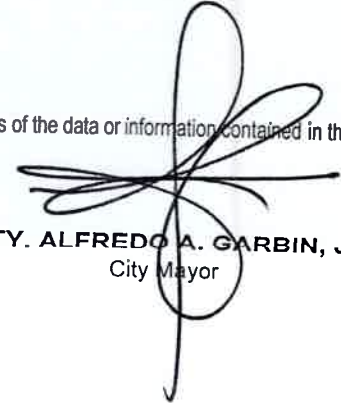
Payment for Long-Term Liabilities	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-
Total Cash Outflow	P	-

Net Cash from Financing Activities

Net Increase in Cash	P	780,559.22
Cash at Beginning of the Period JANUARY 1, 2025		196,943,620.15
Cash at the End of the Period as of MARCH 31, 2025	P	197,724,179.37

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