

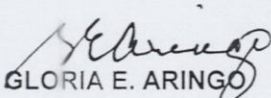
STATEMENT OF CASH FLOWS

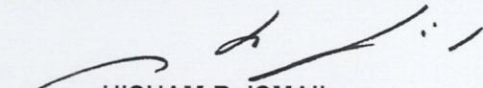
REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2025
PROVINCE:	ALBAY	QUARTER:	2
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

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		293,676,977.76	
Total Cash Inflow	P	293,676,977.76	
Cash Outflows:			
Payment to Suppliers and Creditors	P	37,317,537.54	
Payment to Employees		-	
Interest Expense		-	
Other Expenses		1,036,573.70	
Total Cash Outflow		38,354,111.24	
Net Cash from Operating Activities			P 255,322,866.52
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	71,025,299.63	
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	71,025,299.63	
Net Cash from Investing Activities			(71,025,299.63)
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 184,297,566.89
Cash at Beginning of the Period JANUARY 1, 2025			115,847,674.68
Cash at the End of the Period as of JUNE 30, 2025			P 300,145,241.57

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


HISHAM B. ISMAIL
City Mayor

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2025
QUARTER: 2

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	402,312,443.80
Share from Internal Revenue Allotment		595,501,518.00
Share from National Taxes		36,622,778.06
Receipts from Business/Service Income		68,544,067.38
Interest Income		5,943,595.52
Other Receipts		49,482,076.11

Total Cash Inflow P 1,158,406,478.87

Cash Outflows:

Payment of Expenses	P	167,994,562.47
Payment to Suppliers and Creditors		227,469,819.23
Payment to Employees		197,501,619.60
Other Expenses		60,170,954.47

Total Cash Outflow P 653,136,955.77

Net Cash from Operating Activities P 505,269,523.10

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	9,185,658.50
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		220,000.00
Grant of Loans		-

Total Cash Outflow P 9,405,658.50

Net Cash from Investing Activities (9,405,658.50)

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-

Total Cash Inflow P -

Cash Outflows:

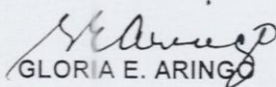
Payment of Loan Amortization	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-

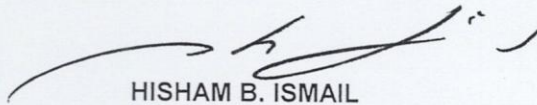
Total Cash Outflow P -

Net Cash from Financing Activities -

Net Increase in Cash P 495,863,864.60
Cash at Beginning of the Period JANUARY 1, 2025 1,664,417,334.90
Cash at the End of the Period as of JUNE 30, 2025 P 2,160,281,199.50

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GLORIA E. ARINGO
City Accountant


HISHAM B. ISMAIL
City Mayor

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2025
QUARTER: 2

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	26,483,534.54
Share from Internal Revenue Allotment		-
Receipts from Business/Service Income		-
Interest Income		79,413.88
Dividend Income		-
Other Receipts		635,669.37
Total Cash Inflow	P	27,198,617.79

Cash Outflows:

Payment of Expenses	P	20,615,972.42
Payment to Suppliers and Creditors		20,970,498.82
Payment to Employees		-
Interest Expense		-
Other Expenses		15,007.06
Total Cash Outflow		41,601,478.30

Net Cash from Operating Activities P (14,402,860.51)

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	2,190,741.03
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow	P	2,190,741.03

Net Cash from Investing Activities (2,190,741.03)

Cash Flows from Financing Activities:

Cash Inflows:

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

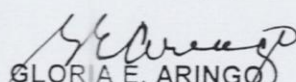
Cash Outflows:

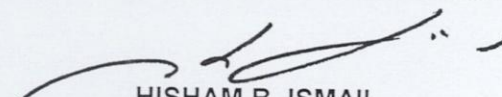
Payment for Long-Term Liabilities	P	-
Retirement /Redemption of Debt Securities		-
Payment for Loan Amortization		-
Total Cash Outflow	P	-

Net Cash from Financing Activities -

Net Increase in Cash	P	(16,593,601.54)
Cash at Beginning of the Period JANUARY 1, 2025		196,943,620.15
Cash at the End of the Period as of JUNE 30, 2025	P	180,350,018.61

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GLORIA E. ARINGO
City Accountant


HISHAM B. ISMAIL
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