STATEMENT OF CASH FLOWS

REGION:	REGION V - BICOL REGION	CALENDAR YE	AR:	2025
PROVINCE:	ALBAY	QUARTER:		2
CITY/MUNICIPALITY	: LEGAZPI CITY (Capital)			
TRUST FUND				
Cash Flows from Operat	ing Activities:			
	ction from Taxpayers	Р		
	from Internal Revenue Allotment			
Recei	pts from Business/Service Income		-	
Intere	st Income			
Divide	end Income			
Other	Receipts		293,676,977.76	
Total	Cash Inflow	P_	293,676,977.76	
Cash Outflows				
	ent to Suppliers and Creditors	Р	37,317,537.54	
	ent to Employees		-	
	st Expense			
	Expenses		1,036,573.70	
T-1-1	Oarl Outflow	-	38,354,111.24	
	Cash Outflow	-		
Net Cash from	Operating Activities		Р	255,322,866.52
0 1 51 1 1 1 1	A 12-10-			
Cash Flows from Investi	ng Activities:			
Cash Inflows:	eds from Sale of Investment Property	Р		
	eds from Sale / Disposal of Property, Plant and Equipment			
	reds from Sale of Non-Current Investments			
	ction of Principal on Loans to Other Entities			
Conor	3.0.1.0.1.1.1.0.0.0.0.0.0.0.0.0.0.0.0.0.			
Total	Cash Inflow	P_	•	
Cash Outflows				
Cons	truction In-Progress / Purchase of PPEs	P	71,025,299.63	
Purch	nase/Construction/Development/Fabrication of Property, Plant and Equipment			
	tment			
	ase of Bearer Biological Assets			
	ase of Intangible Assets			
Grant	of Loans			
Total	Cash Outflow	Р	71,025,299.63	
	Investing Activities			(71,025,299.63)
Cash Flows from Finance Cash Inflows:	ang Activities:			
	eeds from Issuance of Bonds	Р		
	eds from Loans			
		-		
Total	Cash Inflow	P_	•	
Cash Outflows				
	truction In-Progress	Р		
	ement /Redemption of Debt Securities			
Payn	nent 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	e 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
Cash at the Elia of the P	GIOG AS STORILE OF, ESEC		<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

HISHAM B. ISMAIL
City Mayor

STATEMENT OF CASH FLOWS

REGION: PROVINCE: CITY/MUNICIPALITY:	REGION V - BICOL REGION ALBAY LEGAZPI CITY (Capital)	CALENDAR \QUARTER:	YEAR:	2025
GENERAL FUND				
Cash Flows from Operating Activi	ties:			
Collection from Share from Inter Share from Natio	rnal Revenue Allotment	Р	402,312,443.80 595,501,518.00 36,622,778.06 68,544,067.38 5,943,595.52 49,482,076.11	
Total Cash Inflo	W	P_	1,158,406,478.87	
Cash Outflows:				
Payment of Expe Payment to Sup Payment to Emp Other Expenses	pliers and Creditors ployees	Р	167,994,562.47 227,469,819.23 197,501,619.60 60,170,954.47	
Total Cash Out	flow	P	653,136,955.77	
Net Cash from Operating	Activities		P	505,269,523.10
Cash Flows from Investing Activiti	es:			
Proceeds from S Proceeds from S	rale of Investment Property rale /Disposal of Property, Plant and Equipment rale of Non-Current Investments raicipal on Loans to Other Entities	Р		
Total Cash Inflov		P		
Investment	rer Biological Assets ngible Assets	Р	9,185,658.50 - - 220,000.00	
Total Cash Outf	low	Р —	9,405,658.50	
Net Cash from Investing		r_	9,405,050.50	(9,405,658.50)
Cash Flows from Financing Activiti				(0,400,000.00)
Cash Inflows: Proceeds from Is Proceeds from Lo	suance of Bonds pans	Р		
Total Cash Inflo	w	P_		
Cash Outflows:				
Payment of Loan	emption of Debt Securities	Р		
Total Cash Outf	low	P		
Net Cash from Financing				
Net Increase in Cash			p 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				2,160,281,199.50
			-	2,100,201,133.30

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GLORIA E. ARINGO City Accountant

HISHAM B. ISMAIL
City Mayor

STATEMENT OF CASH FLOWS

REGION: PROVINCE: CITY/MUNICIPALITY:	REGION V - BICOL REGION ALBAY LEGAZPI CITY (Capital)	CALENDAR YE. QUARTER:	AR:	202
SPECIAL EDUCATION FUND				
Cash Flows from Operating Activition Cash Inflows:	ties:			
Collection from	Taxpayers	Р	26,483,534.54	
Share from Inter	nal Revenue Allotment		20,403,534.54	
	usiness/Service Income			
Interest Income			79,413.88	
Dividend Income Other Receipts				
			635,669.37	
Total Cash Inflo	W	P	27,198,617.79	
Cash Outflows:				
Payment of Expe	enses	Р	20,615,972.42	
Payment to Supp	oliers and Creditors		20,970,498.82	
Payment to Emp			20,010,100.02	
Interest Expense				
Other Expenses			15,007.06	
Total Cash Outf	low		41,601,478.30	
Net Cash from Operating	Activities		P	(14,402,860.51)
Cash Flows from Investing Activitie Cash Inflows:	es:			
	ale of Investment Property	Р		
	ale /Disposal of Property, Plant and Equipment			
	ale of Non-Current Investments			
Collection of Prin	cipal on Loans to Other Entities			
Total Cash Inflow		P		
Cash Outflows:				
Investment	ruction of Property, Plant and Equipment	Р	2,190,741.03	
	er Biological Assets			
Purchase of Intan				
Grant of Loans	5.00			
Total Cash Outfl		P	2,190,741.03	
Net Cash from Investing A	Activities			(2,190,741.03)
Cash Flows from Financing Activitie	es:			
Cash Inflows:				
Proceeds from Iss		Р	-	
Proceeds from Lo	ans			
Total Cash Inflo	N	P	•	
Cash Outflows:				
Payment for Long	-Term Liabilities	Р		
	mption of Debt Securities			
Payment for Loan				
Total Cash Outfle	OW.			
		P	-	
Net Cash from Financing A	Activities			
Net Increase in Cash			P	(16,593,601.54)

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GLORIA E. ARINGO
City Accountant

Cash at Beginning of the Period JANUARY 1, 2025

Cash at the End of the Period as of JUNE 30, 2025

HISHAM B. ISMAIL
City Mayor

196,943,620.15

180,350,018.61