

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF MALABON

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	P	32,509,206.06
	Interest Income		40,839.28
	Other Receipts		569,746.89
	Total Cash Inflow		<u>33,119,792.23</u>
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	P	40,752,133.99
	To Employees		1,757,170.54
	Other Expenses		3,654,845.46
	Total Cash Outflow		<u>46,164,149.99</u>
	Net Cash from Operating Activities		<u>(13,044,357.76)</u>
Net Increase in Cash			(13,044,357.76)
Cash at Beginning of the Period			<u>413,057,534.91</u>
Cash at the End of the Period			<u>400,013,177.15</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.

** Subject to adjustment*

ATTY. ANA D. JUANITO, CPA
 OIC - City Accountant

HON. JEANNIE N. SANDOVAL
 City Mayor