

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: CITY OF MALABON **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF MALABON

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	451,130,267.71
	Share from Internal Revenue Collections	359,088,666.00
	Receipts from Sale of Goods or Services	124,480,502.59
	Interest Income	176,999.30
	Dividend Income	
	Other Receipts	60,031,631.79
	Total Cash Inflow	<u>994,908,067.39</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	604,141,271.97
	To Employees	67,867,278.64
	Interest Expense	12,087,982.43
	Other Expenses	244,119,001.41
	Total Cash Outflow	<u>928,215,534.45</u>
	Net Cash from Operating Activities	<u>66,692,532.94</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	15,231,291.58
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>15,231,291.58</u>
	Net Cash from Investing Activities	<u>(15,231,291.58)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	0.00
	From Acquisition of Loan	
	Total Cash Inflow	<u>0.00</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	0.00
	Payment of Loan Amortization	24,543,397.42
	Total Cash Outflow	<u>24,543,397.42</u>
	Net Cash from Financing Activities	<u>(24,543,397.42)</u>
	Net Increase in Cash	26,917,843.94
	Cash at Beginning of the Period	<u>1,150,693,792.31</u>
	Cash at the End of the Period	<u>1,177,611,636.25</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.

ANA D. JUANITO
 OIC - City Accounting Department

HON. JEANNIE N. SANDOVAL
 Local Chief Executive