

**STATEMENT OF CASH FLOWS**

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF MALABON **QUARTER:** 2  
**CITY/MUNICIPALITY:** CITY OF MALABON

<b>Cash Flows From Operating Activities:</b>		
Cash Inflows:		
	Collection from Taxpayers	83,121,275.48
	Share from Internal Revenue Collections	291,074,806.00
	Receipts from Sale of Goods or Services	23,955,719.03
	Interest Income	235,386.35
	Dividend Income	
	Other Receipts	103,217,571.00
	Total Cash Inflow	<u>501,604,757.86</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	515,408,084.47
	To Employees	141,880,479.97
	Interest Expense	5,328,923.40
	Other Expenses	129,746,940.98
	Total Cash Outflow	<u>792,364,428.82</u>
	Net Cash from Operating Activities	<u>(290,759,670.96)</u>
<b>Cash Flows from Investing Activities:</b>		
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	55,334,917.71
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>55,334,917.71</u>
	Net Cash from Investing Activities	<u>(55,334,917.71)</u>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	40,166,759.46
	Total Cash Inflow	<u>40,166,759.46</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	18,582,882.18
	Total Cash Outflow	<u>18,582,882.18</u>
	Net Cash from Financing Activities	<u>21,583,877.28</u>
	Net Increase in Cash	(324,510,711.39)
	Cash at Beginning of the Period	1,919,487,108.51
	Cash at the End of the Period	<u>1,594,976,397.12</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 Accountant

HON. JEANNIE N. SANDOVAL  
 Local Chief Executive