

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: CITY OF MALABON **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF MALABON

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	95,626,231.15
	Share from Internal Revenue Collections	333,612,666.00
	Receipts from Sale of Goods or Services	33,511,495.21
	Interest Income	134,931.19
	Dividend Income	
	Other Receipts	28,022,348.50
	Total Cash Inflow	<u>490,907,672.05</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	522,285,955.74
	To Employees	95,082,355.92
	Interest Expense	12,121,103.83
	Other Expenses	97,172,943.02
	Total Cash Outflow	<u>726,662,358.51</u>
	Net Cash from Operating Activities	<u>(235,754,686.46)</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Debt 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	6,315,300.95
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	<u>6,315,300.95</u>
	Net Cash from Investing Activities	<u>(6,315,300.95)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	0.00
	From Acquisition of Loan	39,809,275.40
	Total Cash Inflow	<u>39,809,275.40</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	0.00
	Payment of Loan Amortization	23,007,387.87
	Total Cash Outflow	<u>23,007,387.87</u>
	Net Cash from Financing Activities	<u>16,801,887.53</u>
	Net Increase in Cash	(225,268,099.88)
	Cash at Beginning of the Period	<u>1,177,611,636.25</u>
	Cash at the End of the Period	<u>952,343,536.37</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.

ATTY. ANA D. JUANITO
 OIC - City Accounting Department

HON. JEANNIE N. SANDOVAL
 Local Chief Executive