

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF MALABON

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		78,721,004.50
Share from Internal Revenue Collections		291,076,806.00
Receipts from Sale of Goods or Services		20,852,722.74
Interest Income		204,950.80
Dividend Income		
Other Receipts		141,802,460.55
Total Cash Inflow		<u>532,657,944.59</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		321,473,118.55
To Employees		113,027,039.65
Interest Expense		8,774,496.11
Other Expenses		112,116,696.52
Total Cash Outflow		<u>555,391,350.83</u>
Net Cash from Operating Activities		<u>(22,733,406.24)</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		190,643,138.53
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>190,643,138.53</u>
Net Cash from Investing Activities		<u>(190,643,138.53)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities		0.00
From Acquisition of Loan		142,866,512.68
Total Cash Inflow		<u>142,866,512.68</u>
Cash Outflows:		
Payment of Loan Amortization		20,787,206.26
Total Cash Outflow		<u>20,787,206.26</u>
Net Cash from Financing Activities		<u>122,079,306.42</u>
Net Increase in Cash		(91,297,238.35)
Cash at Beginning of the Period		<u>1,593,230,601.22</u>
Cash at the End of the Period		<u>1,501,933,362.87</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