

**STATEMENT OF CASH FLOWS**

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025  
**PROVINCE:** CITY OF MALABON **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF MALABON

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		8,704,896.42
Share from Internal Revenue Collections		346,350,666.00
Receipts from Sale of Goods or Services		24,389,933.56
Interest Income		122,978.47
Dividend Income		
Other Receipts		50,966,923.41
Total Cash Inflow		<u>430,535,397.86</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		619,009,533.67
To Employees		75,541,362.44
Interest Expense		9,383,610.30
Other Expenses		180,746,534.92
Total Cash Outflow		<u>884,681,041.33</u>
Net Cash from Operating Activities		<u>(454,145,643.47)</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		41,523,115.59
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		<u>41,523,115.59</u>
Net Cash from Investing Activities		<u>(41,523,115.59)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		0.00
From Acquisition of Loan		91,379,475.00
Total Cash Inflow		<u>91,379,475.00</u>
Cash Outflows:		
Payment of Loan Amortization		12,581,492.37
Total Cash Outflow		<u>12,581,492.37</u>
Net Cash from Financing Activities		<u>78,797,982.63</u>
Net Increase in Cash		(416,870,776.43)
Cash at Beginning of the Period		952,343,536.37
Cash at the End of the Period		<u>535,472,759.94</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