

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2025  
PROVINCE: METRO MANILA QUARTER: 1  
CITY/MUNICIPALITY: CITY OF SAN JUAN

<b>Cash Flows From Operating Activities:</b>			
24136868.87	Cash Inflows:		
	Collection from Taxes and other fees	717,037,486.14	
	Share from Internal Revenue Collections	186,485,775.00	
	Receipts from business/service income	129,851,085.15	
	Interest Income	24,136,868.87	
	Dividend Income	-	
	Other Receipts	54,826,199.59	
	<b>Total Cash Inflow</b>	<b>1,112,337,414.75</b>	
	Cash Outflows:		
	Payments :		
	To Suppliers/Creditors	324,322,095.65	
	To Employees	203,238,252.95	
	Interest Expense	3,234,830.01	
	Other Expenses (debit memo)	180,892,138.95	
	<b>Total Cash Outflow</b>	<b>711,687,317.56</b>	
	<b>Net Cash from Operating Activities</b>	<b>400,650,097.19</b>	
<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	-	
	<b>Total Cash Inflow</b>	<b>-</b>	
	Cash Outflows:		
	To Purchase Property, Plant and Equipment	-	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	<b>Total Cash Outflow</b>	<b>-</b>	
	<b>Net Cash from Investing Activities</b>	<b>-</b>	
<b>Cash Flows from Financing Activities</b>			
	Cash Inflows:		
	From Issuance of Debt Securities	-	
	Proceed from Loan	-	
	<b>Total Cash Inflow</b>	<b>-</b>	
	Cash Outflows:		
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	27,055,429.42	
	<b>Total Cash Outflow</b>	<b>-</b>	
	<b>Net Cash from Financing Activities</b>	<b>- 27,055,429.42</b>	
Net Increase (Decrease) in Cash and Cash Equivalents			373,594,667.77
Cash and Cash Equivalents, Beginning			2,413,442,334.19
<b>Cash and Cash Equivalents, End</b>			<b>2,787,037,001.96</b>

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.

Signed Original  
**ATTY. LEDEBEE LEE T. ORGASAN**  
City Accountant

Signed Original  
**FRANCISCO JAVIER M. ZAMORA**  
City Mayor