

STATEMENT OF CASH FLOWS

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
 CITY OF SAN JUAN
 CITY OF SAN JUAN

CALENDAR YEAR:
 QUARTER:

2024
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|--|---|---|-------------------------|------------------|
| Cash Flows From Operating Activities: | Cash Inflows: | Collection from Taxes and other fees | 681,814,074.47 | |
| | | Share from Internal Revenue Collections | 138,510,672.00 | |
| | | Receipts from business/service income | 146,491,335.96 | |
| | | Interest Income | 22,319,294.15 | |
| | | Dividend Income | - | |
| | | Other Receipts | 647,666,071.27 | |
| | | Total Cash Inflow | 1,636,801,447.85 | |
| | Cash Outflows: | Payments : | | |
| | | To Suppliers/Creditors | 668,327,097.89 | |
| | | To Employees | 140,644,417.51 | |
| | | Interest Expense | 5,084,580.00 | |
| | | Other Expenses (debit memo) | 375,053,089.70 | |
| | | Total Cash Outflow | 1,189,109,176.10 | |
| | Net Cash from Operating Activities | | 447,692,271.75 | |
| 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 | - | |
| | Cash Outflows: | To Purchase Property, Plant and Equipment | 7,950,000.00 | |
| | | To Purchase Debt Securities of Other Entities | - | |
| | | To Grant/Make Loans to Other Entities | - | |
| | | Total Cash Outflow | 7,950,000.00 | |
| | Net Cash from Investing Activities | | - 7,950,000.00 | |
| Cash Flows from Financing Activities | Cash Inflows: | From Issuance of Debt Securities | - | |
| | | Proceed from Loan | 13,927,195.50 | |
| | | Total Cash Inflow | 13,927,195.50 | |
| | Cash Outflows: | Retirement/Redemption of Debt Securities | - | |
| | | Payment of Loan Amortization | 26,053,112.45 | |
| | | Total Cash Outflow | 26,053,112.45 | |
| | Net Cash from Financing Activities | | - 12,125,916.95 | |
| Net Increase (Decrease) in Cash and Cash Equivalents | | | | 427,616,354.80 |
| Cash and Cash Equivalents, Beginning | | | | 2,289,295,056.30 |
| Cash and Cash Equivalents, End | | | | 2,715,912,411.10 |

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
 ATTY. LEDEBEE LEE T. ORGASAN
 City Accountant

Signed
 FRANCISCO JAVIER M. ZAMORA
 City Mayor