

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: METRO MANILA **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF SAN JUAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxes and other fees	1,836,535,192.15
	Share from Internal Revenue Collections	554,048,688.00
	Receipts from business/service income	382,997,138.61
	Interest Income	106,329,358.27
	Dividend Income	-
	Other Receipts	1,562,784,148.66
	Total Cash Inflow	4,442,694,525.69
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	1,925,454,685.46
	To Employees	914,671,298.20
	Interest Expense	17,465,399.23
	Other Expenses (debit memo)	1,183,930,705.64
	Total Cash Outflow	4,041,522,088.53
	Net Cash from Operating Activities	401,172,437.16
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	182,839,198.05
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	-
	Net Cash from Investing Activities	- 182,839,196.05
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	Proceed from Loan	14,032,440.00
	Payment of Loan Amortization	107,219,401.22
	Total Cash Inflow	-
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	-
	Total Cash Outflow	-
	Net Cash from Financing Activities	- 93,186,961.22
Net Increase (Decrease) in Cash and Cash Equivalents		125,146,279.89
Cash and Cash Equivalents, Beginning		2,288,296,056.30
Cash and Cash Equivalents, End		2,413,442,336.19

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