

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2026
 PROVINCE: METRO MANILA QUARTER: 1
 CITY/MUNICIPALITY: CITY OF SAN JUAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxes and other fees	718,449,821.91
	Share from Internal Revenue Collections	144,158,304.00
	Receipts from business/service income	119,432,958.15
	Interest Income	15,200,881.03
	Dividend Income	-
	Other Receipts	- 7,540,565.27
	Total Cash Inflow	989,701,399.82
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	408,647,875.40
	To Employees	112,446,649.91
	Interest Expense	4,413,665.90
	Other Expenses	7,020,815.59
	Total Cash Outflow	532,529,006.80
	Net Cash from Operating Activities	457,172,393.02
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	-
	To Purchase Property, Plant and Equipment	-
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	-
	Net Cash Flows from Investing Activities	-
Cash Flows from Financing Activities		
Cash Inflows:		
	From Acquisition of Loan	259,439,520.47
	Proceed from Loan	-
	Total Cash Inflow	259,439,520.47
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	-
	Total Cash Outflow	-
	Net Cash Flows From Financing Activities	259,439,520.47
Net Increase (Decrease) in Cash and Cash Equivalents		716,611,913.49
Cash and Cash Equivalents, Beginning		3,178,705,278.09
Cash and Cash Equivalents, End		3,895,317,191.58

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