

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: METRO MANILA **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF SAN JUAN

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxes and other fees	1,322,432,945.19
		Share from Internal Revenue Collections	499,577,325.00
		Receipts from business/service income	206,169,898.42
24136868.87		Interest Income	68,645,391.47
		Dividend Income	-
		Other Receipts	10,337,076.57
		Total Cash Inflow	<u>2,107,162,636.65</u>
	Cash Outflows:		
		Payments :	
		To Suppliers/Creditors	817,799,695.45
		To Employees	569,961,436.88
		Interest Expense	8,486,287.94
		Other Expenses (debit memo)	71,306,271.42
		Total Cash Outflow	<u>1,467,553,691.69</u>
	Net Cash from Operating Activities		<u>639,608,944.96</u>
Cash Flows from Investing Activities:			
	Cash Inflows:		
		From Sale of Property, Plant and Equipment	<u>720,200.00</u>
		From Sale of Dept Securities of Other Entities	-
		From Collection of Principal on Loans to Other Entities	-
		Total Cash Inflow	<u>720,200.00</u>
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	86,721,056.06
		To Purchase Debt Securities of Other Entities	-
		To Grant/Make Loans to Other Entities	-
		Total Cash Outflow	<u>86,721,056.06</u>
	Net Cash from Investing Activities		<u>- 86,000,856.06</u>
Cash Flows from Financing Activities			
	Cash Inflows:		

	From Acquisition of Loan	178,978,504.67	
	Proceed from Loan	-	
	Total Cash Inflow	<u>178,978,504.67</u>	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	61,364,860.38	
	Total Cash Outflow	<u>61,364,860.38</u>	
Net Cash Flows Used in Financing Activities		<u>117,613,644.29</u>	
Net Increase (Decrease) in Cash and Cash Equivalents			671,221,733.19
Cash and Cash Equivalents, Beginning			<u>2,413,442,334.19</u>
Cash and Cash Equivalents, End			3,084,664,067.38

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