

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2025
 PROVINCE: METRO MANILA QUARTER: 4
 CITY/MUNICIPALITY: CITY OF SAN JUAN

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxes and other fees	1,792,610,034.34
	Share from Internal Revenue Collections	666,104,098.00
	Receipts from business/service income	401,688,763.42
	Interest Income	86,108,385.18
	Dividend Income	-
	Other Receipts	49,223,162.37
	Total Cash Inflow	2,995,734,443.31
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	962,851,886.71
	To Employees	904,249,379.04
	Interest Expense	13,785,529.80
	Other Expenses	85,286,316.86
	Total Cash Outflow	1,966,173,112.41
	Net Cash from Operating Activities	1,029,561,330.90
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	720,200.00
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	720,200.00
Cash Outflows:		
	To Purchase Property, Plant and Equipment	384,097,947.81
	To Purchase Property, Plant and Equipment	70,318,556.00
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	454,416,503.81
	Net Cash Flows from Investing Activities	- 453,696,303.81
Cash Flows from Financing Activities		
Cash Inflows:		
	From Acquisition of Loan	267,917,492.67
	Proceed from Loan	-
	Total Cash Inflow	267,917,492.67
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	78,519,575.86
	Total Cash Outflow	78,519,575.86
	Net Cash Flows From Financing Activities	189,397,916.81
Net Increase (Decrease) in Cash and Cash Equivalents		765,262,943.90
Cash and Cash Equivalents, Beginning		2,413,442,334.19
Cash and Cash Equivalents, End		3,178,705,278.09

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