

CITY OF CALAMBA
STATEMENT OF CASH FLOW
CONSOLIDATED
For the 2nd Quarter Ended June 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

CASH INFLOWS

Collection from Taxpayers	P	1,338,296,425.34	
Share from National Tax Allotment		961,141,362.00	
Share from National Wealth		506,894.32	
Share from Economic Zone		335,804,647.23	
Receipts from business/service income		105,012,005.00	
Interest Income		6,091,530.27	
Dividend Income		-	
Shares from PCSO		1,788,509.62	
Other Receipts		196,989,904.59	P
		<u>2,945,631,278.37</u>	

TOTAL CASH INFLOWS

CASH OUTFLOWS

Payment of Expenses	P	1,495,531,000.99	
Payment To suppliers and creditors		381,243,735.61	
Payment to Employees		344,792,025.04	
Interest Expense		11,803,229.57	
Other Expenses		331,550,740.89	P
		<u>2,564,920,732.10</u>	

NET CASH FROM OPERATING ACTIVITIES

P **380,710,546.27**

CASH FLOWS FROM INVESTING ACTIVITIES

CASH INFLOWS

Proceeds from Sale of Investment Property	P	-	
Proceeds from Sale/Disposal of Property, Plant and Equipment		-	
Proceeds from Sale of Investments		-	
Collection of Principal on Loans to Other Entities		-	
Proceeds from Matured/Return of Investment		-	
Collection of Long Term-Loan		3,596,949.59	P
		<u>3,596,949.59</u>	

CASH OUTFLOWS

Purchase/Construction of Investment Property	P	-	
Purchase/Construction of Property, Plant and Equipment		672,867,833.17	
Investment		-	
Purchase of Bearer Biological Assets		-	
Purchase of Intangible Assets		19,999,745.87	
Grant of Loans		4,328,055.56	P
		<u>697,195,634.60</u>	

NET CASH FROM INVESTING ACTIVITIES

P **(693,598,685.01)**

CASH FLOWS FROM FINANCING ACTIVITIES

CASH INFLOWS

Proceeds from Issuance of Bonds	P	-	
Proceeds from Loans		-	P
		<u>-</u>	

CASH OUTFLOWS

Payment of Long-Term Liabilities	P	-	
Retirement/Redemption of Debt Securities		-	
Payment of loan amortization		56,136,704.58	
		<u>56,136,704.58</u>	

TOTAL CASH OUTFLOWS

P 56,136,704.58

NET CASH FLOWS FROM FINANCING ACTIVITIES

P (56,136,704.58)

Total Cash Provided by Operating, Investing and Financial Activities

P **(369,024,843.32)**

CASH AT THE BEG. OF THE YEAR

6,459,976,760.21

CASH AT THE END OF 2nd QUARTER, 2022

P **6,090,951,916.89**

CERTIFIED CORRECT:

Original Signed
EDITHA M. MALABANAN
City Accountant

Original Signed
HON. ROSELLER H. RIZAL
City Mayor