FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	**REGION IV-A - CALABARZON**	**CALENDAR YEAR:**	2023
PROVINCE:	LAGUNA	**QUARTER:**	4
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Cash Flows From Operating Activities:			
	Cash Inflows:		
		Collection from Taxpayers	2,457,267,664.84
		Share from Internal Revenue Collections	1,639,453,951.00
		Share from National Wealth	358,486.28
		Share from Economic Zone	878,194,875.05
		Receipts from Sale of Goods or Services	183,190,981.91
		Interest Income	3,323,097.41
		Shares from PCSO	1,382,932.93
		Other Receipts	1,397,200,292.83
		Total Cash Inflow	**6,560,372,282.25**
	Cash Outflows:		
		Payments :	
		To Expenses	2,240,138,786.44
		To Suppliers/Creditors	1,652,067,132.80
		To Employees	700,915,040.86
		Interest Expense	32,966,482.41
		Other Expenses	508,704,567.56
		Total Cash Outflow	**5,134,792,010.07**
	Net Cash from Operating Activities		**1,425,580,272.18**
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	8,674,940.35
		Total Cash Inflow	**8,674,940.35**
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	1,548,589,473.27
		To Purchase Debt Securities of Other Entities	-
		To Grant/Make Loans to Other Entities	8,660,000.00
		Total Cash Outflow	**1,557,249,473.27**
	Net Cash from Investing Activities		**- 1,548,574,532.92**
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	-
		From Acquisition of Loan	99,526,244.22
		Total Cash Inflow	**99,526,244.22**
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	-
		Payment of Loan Amortization	144,606,009.96
		Total Cash Outflow	**144,606,009.96**
	Net Cash from Financing Activities		**- 45,079,765.74**
Net Increase in Cash			- 168,074,026.48
Cash at Beginning of the Period			6,818,893,779.57
Cash at the End of the Period			**6,650,819,753.09**

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.

Original Signed
EDITHA M. MALABANAN
City Accountant

Original Signed
ROSELLER H. RIZAL
City Mayor

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