

STATEMENT OF CASH FLOWS

REGION:  
PROVINCE:  
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON  
LAGUNA  
CITY OF CALAMBA

CALENDAR YEAR:  
QUARTER:

2024  
4

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	2,580,979,082.88	
	Share from Internal Revenue Collections	1,738,301,746.00	
	Share from National Wealth	900.00	
	Share from Economic Zone	1,066,722,001.13	
	Receipts from Sale of Goods or Services	183,377,218.73	
	Interest Income	3,063,279.86	
	Shares from PCSO	4,173,621.94	
	Other Receipts	2,379,407,027.90	
	Total Cash Inflow	7,956,024,878.44	
Cash Outflows:			
	Payments :		
	To Expenses	221,560,230.28	
	To Suppliers/Creditors	4,329,248,014.13	
	To Employees	756,168,237.20	
	Interest Expense	33,419,407.38	
	Other Expenses	1,745,550,939.47	
	Total Cash Outflow	7,085,946,828.46	
	Net Cash from Operating Activities	870,078,049.98	
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Collection of Principal on Loans to Other Entities	9,741,607.90	
	Total Cash Inflow	9,741,607.90	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	1,286,428,453.22	
	To Grant/Make Loans to Other Entities	8,910,000.00	
	Total Cash Outflow	1,295,338,453.22	
	Net Cash from Investing Activities	- 1,285,596,845.32	
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities	-	
	From Acquisition of Loan	-	
	Total Cash Inflow	-	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	165,933,062.22	
	Total Cash Outflow	165,933,062.22	
	Net Cash from Financing Activities	- 165,933,062.22	
Net Increase in Cash			- 581,451,857.56
Cash at Beginning of the Period			6,650,819,753.09
Cash at the End of the Period			6,069,367,895.53

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