

STATEMENT OF CASH FLOWS

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2025
PROVINCE:	LAGUNA	QUARTER:	1
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		1,481,351,686.61
	Share from Internal Revenue Collections		515,542,857.00
	Share from National Wealth		-
	Share from Economic Zone		74,783,816.25
	Receipts from Sale of Goods or Services		99,051,398.36
	Interest Income		86,604.84
	Shares from PCSO		-
	Other Receipts		390,404,428.68
	Total Cash Inflow		<u>2,561,220,791.74</u>
Cash Outflows:			
	Payments :		
	To Expenses		52,100,055.64
	To Suppliers/Creditors		577,410,756.91
	To Employees		172,236,606.71
	Interest Expense		6,646,028.29
	Other Expenses		1,305,086,139.91
	Total Cash Outflow		<u>2,113,479,587.46</u>
	Net Cash from Operating Activities		<u>447,741,204.28</u>
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Collection of Principal on Loans to Other Entities		<u>2,053,349.82</u>
	Total Cash Inflow		<u>2,053,349.82</u>
Cash Outflows:			
	To Purchase Property, Plant and Equipment		154,101,005.35
	To Grant/Make Loans to Other Entities		1,165,000.00
	Total Cash Outflow		<u>155,266,005.35</u>
	Net Cash from Investing Activities		<u>- 153,212,655.53</u>
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		-
	Total Cash Inflow		<u>-</u>
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		-
	Total Cash Outflow		<u>-</u>
	Net Cash from Financing Activities		<u>-</u>
	Net Increase in Cash		294,528,548.75
	Cash at Beginning of the Period		6,069,367,895.53
	Cash at the End of the Period		<u>6,363,896,444.28</u>

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