

STATEMENT OF CASH FLOWS

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2025
PROVINCE:	LAGUNA	QUARTER:	2
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		1,876,350,905.56
	Share from Internal Revenue Collections		859,238,095.00
	Share from National Wealth		-
	Share from Economic Zone		563,802,471.61
	Receipts from Sale of Goods or Services		129,149,376.58
	Interest Income		778,919.15
	Shares from PCSO		1,304,584.72
	Other Receipts		984,803,538.37
	Total Cash Inflow		4,415,427,890.99
Cash Outflows:			
	Payments :		
	To Expenses		101,851,564.14
	To Suppliers/Creditors		1,411,531,608.10
	To Employees		386,120,099.08
	Interest Expense		12,553,609.00
	Other Expenses		2,152,403,673.05
	Total Cash Outflow		4,064,460,553.37
	Net Cash from Operating Activities		350,967,337.62
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Collection of Principal on Loans to Other Entities		4,359,130.95
	Total Cash Inflow		4,359,130.95
Cash Outflows:			
	To Purchase Property, Plant and Equipment		296,776,258.83
	To Grant/Make Loans to Other Entities		1,685,000.00
	Total Cash Outflow		298,461,258.83
	Net Cash from Investing Activities		- 294,102,127.88
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		-
	Total Cash Outflow		-
	Net Cash from Financing Activities		-
	Net Increase in Cash		56,865,209.74
	Cash at Beginning of the Period		6,069,367,895.53
	Cash at the End of the Period		6,126,233,105.27

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