

STATEMENT OF CASH FLOWS

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2025
PROVINCE:	LAGUNA	QUARTER:	3
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	2,444,393,859.63
Share from Internal Revenue Collections	1,546,628,571.00
Share from National Wealth	664,049.35
Share from Economic Zone	908,559,852.92
Receipts from Sale of Goods or Services	160,815,699.48
Interest Income	1,472,010.70
Shares from PCSO	1,304,584.72
Other Receipts	1,449,072,966.16
Total Cash Inflow	6,512,911,593.96

Cash Outflows:

Payments :

To Expenses	180,111,764.65
To Suppliers/Creditors	2,207,552,617.79
To Employees	556,527,551.96
Interest Expense	17,779,545.77
Other Expenses	2,604,125,092.33
Total Cash Outflow	5,566,096,572.50

Net Cash from Operating Activities**946,815,021.46**

Cash Flows from Investing Activities:

Cash Inflows:

From Collection of Principal on Loans to Other Entities	6,126,765.28
Total Cash Inflow	6,126,765.28

Cash Outflows:

To Purchase Property, Plant and Equipment	476,793,575.87
To Grant/Make Loans to Other Entities	4,990,000.00
Total Cash Outflow	481,783,575.87

Net Cash from Investing Activities**- 475,656,810.59**

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

471,158,210.87

Cash at Beginning of the Period

6,069,367,895.53

Cash at the End of the Period

6,540,526,106.40

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