

STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: LAGUNA **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF CALAMBA

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		2,813,320,780.94
	Share from Internal Revenue Collections		2,062,171,428.00
	Share from National Wealth		664,049.35
	Share from Economic Zone		1,198,843,137.43
	Receipts from Sale of Goods or Services		189,426,619.15
	Interest Income		2,824,817.59
	Shares from PCSO		2,497,249.67
	Other Receipts		2,684,005,084.37
	Total Cash Inflow		8,953,753,166.50
Cash Outflows:			
Payments :			
	To Expenses		287,573,863.80
	To Suppliers/Creditors		5,022,890,417.72
	To Employees		825,160,605.01
	Interest Expense		22,210,231.30
	Other Expenses		1,992,696,240.11
	Total Cash Outflow		8,150,531,357.94
	Net Cash from Operating Activities		803,221,808.56
Cash Flows from Investing Activities:			
Cash Inflows:			
	Proceeds from Sale of Investment Property		241,261,200.00
	From Sale of Dept Securities of Other Entities		-
	From Collection of Principal on Loans to Other Entities		7,768,916.38
	Total Cash Inflow		249,030,116.38
Cash Outflows:			
	To Purchase Property, Plant and Equipment		736,311,635.74
	To Grant/Make Loans to Other Entities		7,515,000.00
	Total Cash Outflow		743,826,635.74
	Net Cash from Investing Activities		- 494,796,519.36
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			308,425,289.20
Cash at Beginning of the Period			6,069,367,895.53
Cash at the End of the Period			6,377,793,184.73

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