

## STATEMENT OF CASH FLOWS

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2026  
**PROVINCE:** LAGUNA **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF CALAMBA

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		1,697,958,115.20
	Share from Internal Revenue Collections		633,569,603.64
	Share from National Wealth		38,520.00
	Share from Economic Zone		87,403,234.28
	Receipts from Sale of Goods or Services		106,570,314.44
	Interest Income		79,803.00
	Shares from PCSO		-
	Other Receipts		689,715,691.61
	<b>Total Cash Inflow</b>		<b><u>3,215,335,282.17</u></b>
Cash Outflows:			
Payments :			
	To Expenses		44,470,151.23
	To Suppliers/Creditors		778,863,879.21
	To Employees		174,395,035.40
	Interest Expense		3,705,364.83
	Other Expenses		1,207,237,531.86
	<b>Total Cash Outflow</b>		<b><u>2,208,671,962.53</u></b>
	<b>Net Cash from Operating Activities</b>		<b><u>1,006,663,319.64</u></b>
Cash Flows from Investing Activities:			
Cash Inflows:			
	Proceeds from Sale of Investment Property		30,718,000.00
	From Sale of Dept Securities of Other Entities		-
	From Collection of Principal on Loans to Other Entities		1,919,832.00
	<b>Total Cash Inflow</b>		<b><u>32,637,832.00</u></b>
Cash Outflows:			
	To Purchase Property, Plant and Equipment		259,585,890.09
	To Grant/Make Loans to Other Entities		970,000.00
	<b>Total Cash Outflow</b>		<b><u>260,555,890.09</u></b>
	<b>Net Cash from Investing Activities</b>		<b><u>- 227,918,058.09</u></b>
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		-
	<b>Total Cash Inflow</b>		<b><u>-</u></b>
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		41,483,265.55
	<b>Total Cash Outflow</b>		<b><u>41,483,265.55</u></b>
	<b>Net Cash from Financing Activities</b>		<b><u>- 41,483,265.55</u></b>
Net Increase in Cash			737,261,996.00
Cash at Beginning of the Period			6,377,793,184.73
Cash at the End of the Period			<b><u>7,115,055,180.73</u></b>

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