FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	**REGION IV-A - CALABARZON**	**CALENDAR YEAR:**	2024
PROVINCE:	LAGUNA	**QUARTER:**	1
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	1,232,547,072.50	
		Share from Internal Revenue Collections	434,575,437.00	
		Share from National Wealth	-	
		Share from Economic Zone	68,833,710.93	
		Receipts from Sale of Goods or Services	94,526,126.74	
		Interest Income	127,833.00	
		Shares from PCSO	2,871,946.94	
		Other Receipts	322,983,868.84	
		Total Cash Inflow	**2,156,465,995.95**	
	Cash Outflows:			
		Payments :		
		To Expenses	39,227,095.85	
		To Suppliers/Creditors	1,119,902,217.71	
		To Employees	178,875,336.75	
		Interest Expense	9,176,297.18	
		Other Expenses	462,416,492.15	
		Total Cash Outflow	**1,809,597,439.64**	
	Net Cash from Operating Activities		**346,868,556.31**	
Cash Flows from Investing Activities:				
	Cash Inflows:			
		From Sale of Property, Plant and Equipment	-	
		From Sale of Dept Securities of Other Entities	-	
		From Collection of Principal on Loans to Other Entities	2,255,609.72	
		Total Cash Inflow	**2,255,609.72**	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	283,403,144.78	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	835,000.00	
		Total Cash Outflow	**284,238,144.78**	
	Net Cash from Investing Activities		**- 281,982,535.06**	
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	41,483,265.57	
		Total Cash Outflow	**41,483,265.57**	
	Net Cash from Financing Activities		**- 41,483,265.57**	
Net Increase in Cash				23,402,755.68
Cash at Beginning of the Period				6,650,819,753.09
Cash at the End of the Period				**6,674,222,508.77**

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	***Original Signed***
EDITHA M. MALABANAN	**ROSELLER H. RIZAL**
City Accountant	City Mayor

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