CITY OF CALAMBA

STATEMENT OF CASH FLOW **CONSOLIDATED**

For the 1st Quarter Ended March 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
Collection from Taxpayers	Р	860,461,320.68		
Share from Internal Revenue Allotment & Economic Zone		480,570,681.00		
Share from National Wealth		506,894.32		
Share from Economic Zone		54,185,973.53		
Receipts from business/service income		74,190,169.36		
Interest Income		2,521,568.57		
Dividend Income		-		
Shares from PCSO		340,107.38		
Other Receipts		74,626,692.95	Р	1,547,403,407.79
TOTAL CASH INFLOWS				
CASH OUTFLOWS				
Payment of Expenses	Р	433,352,317.52		
Payment To suppliers and creditors		385,881,807.18		
Payment to Employees		160,746,992.99		
Interest Expense		5,860,428.85		
Other Expenses		282,463,494.63	Р	1,268,305,041.17
NET CASH FROM OPERATING ACTIVITIES			Р	279,098,366.62
CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
Proceeds from Sale of Investment Property	Р	-		
Proceeds from Sale/Disposal of Property, Plant and Equipment		-		
Proceeds from Sale of Investments		-		
Collection of Principal on Loans to Other Entities		-		
Proceeds from Matured/Return of Investment		-		
Collection of Long Term-Loan		1,883,939.30	Р	1,883,939.30
CASH OUTFLOWS				
Purchase/Construction of Investment Property	Р	-		
Purchase/Construction of Property, Plant and Equipment		174,463,588.62	<u>)</u>	
Investment		-		
Purchase of Bearer Biological Assets		-		
Purchase of Intangible Assets		-		
Grant of Loans		720,000.00	Р	175,183,588.62
NET CASH FROM INVESTING ACTIVITIES			P	(173,299,649.32)
CASH FLOWS FROM FINANCING ACTIVITIES CASH INFLOWS			•	
Proceeds from Issuance of Bonds	Р			
Proceeds from Loans	'	_	Р	_
CASH OUTFLOWS	-	<u>-</u>	-	-
Payment of Long-Term Liabilities	Р	-		
Retirement/Redemption of Debt Securities		-		
Payment of loan amortization	_	28,068,352.19	_	
TOTAL CASH OUTFLOWS			Р	28,068,352.19
NET CASH FLOWS FROM FINANCING ACTIVITIES			Р	(28,068,352.19)
Total Cash Provided by Operating, Investing and Financial Activities			Р	77,730,365.11
CASH AT THE BEG. OF THE YEAR				6,459,976,760.21
CASH AT THE END OF 1st QUARTER, 2022			P _	6,537,707,125.32

CERTIFIED CORRECT:

Original Signed **EDITHA M. MALABANAN** City Accountant

Original Signed **JUSTIN MARC SB. CHIPECO** City Mayor













