CITY OF CALAMBA

STATEMENT OF CASH FLOW **CONSOLIDATED**

For the 3rd Quarter Ended September 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES CASH INFLOWS				
Collection from Taxpayers	Р	1,762,760,821.49		
Share from National Tax Allotment	•	1,441,715,543.00		
Share from National Wealth		506,894.32		
Share from Economic Zone		601,212,828.78		
Receipts from business/service income Interest Income		128,601,127.34		
		8,482,240.88		
Dividend Income		1 700 500 63		
Shares from PCSO		1,788,509.62	_	4 257 200 470 40
Other Receipts		312,222,514.05	- P	4,257,290,479.48
TOTAL CASH INFLOWS				
CASH OUTFLOWS	_	1 004 000 046 47		
Payment of Expenses	Р	1,924,290,846.17		
Payment To suppliers and creditors		383,253,437.32		
Payment to Employees		490,121,815.67		
Interest Expense		17,448,890.28		
Other Expenses		497,796,972.37		3,312,911,961.81
NET CASH FROM OPERATING ACTIVITIES			Р	944,378,517.67
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		5,309,864.04	P	5,309,864.04
CASH OUTFLOWS				
Purchase/Construction of Investment Property	Р	-		
Purchase/Construction of Property, Plant and Equipment		758,443,601.69)	
Investment		-		
Purchase of Bearer Biological Assets		-		
Purchase of Intangible Assets		22,425,245.52		
Grant of Loans		7,008,055.56	Р	787,876,902.77
NET CASH FROM INVESTING ACTIVITIES			P	(782,567,038.73)
CASH FLOWS FROM FINANCING ACTIVITIES CASH INFLOWS				
Proceeds from Issuance of Bonds	Р	-		
Proceeds from Loans		-	Р	_
CASH OUTFLOWS			_	
Payment of Long-Term Liabilities	Р	-		
Retirement/Redemption of Debt Securities		-		
Payment of loan amortization		84,205,056.87		
TOTAL CASH OUTFLOWS	•		Р	84,205,056.87
NET CASH FLOWS FROM FINANCING ACTIVITIES			Р	(84,205,056.87)
Total Cash Provided by Operating, Investing and Financial Activities			Р	77,606,422.07
CASH AT THE BEG. OF THE YEAR				6,459,976,760.21
CASH AT THE END OF 3rd QUARTER, 2022			Р _	6,537,583,182.28

CERTIFIED CORRECT:

Original Signed EDITHA M. MALABANAN City Accountant

Original Signed HON. ROSELLER H. RIZAL City Mayor



















