CITY OF CALAMBA

STATEMENT OF CASH FLOW **CONSOLIDATED**

For the 4th Quarter Ended December 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
Collection from Taxpayers	Р	2,137,998,050.49		
Share from National Tax Allotment		1,922,282,722.00		
Share from National Wealth		506,894.32		
Share from Economic Zone		837,967,462.21		
Receipts from business/service income		149,774,754.61		
Interest Income		9,932,996.60		
Dividend Income		-		
Shares from PCSO		3,747,734.24		
Other Receipts		1,292,185,410.17	Р	6,354,396,024.64
TOTAL CASH INFLOWS			_	
CASH OUTFLOWS				
Payment of Expenses	Р	3,319,882,437.31		
Payment To suppliers and creditors		397,606,615.19		
Payment to Employees		733,745,130.59		
Interest Expense		23,157,226.15		
Other Expenses		382,299,951.03	Р	4,856,691,360.27
NET CASH FROM OPERATING ACTIVITIES		,,	Р	1,497,704,664.37
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		<u>-</u>		
Collection of Long Term-Loan		7,303,971.87	Р	7,303,971.87
CASH OUTFLOWS		7,300,371.07	- '	7,500,57 1.07
Purchase/Construction of Investment Property	Р	<u>-</u>		
Purchase/Construction of Property, Plant and Equipment	•	1,107,216,636.14	Ĺ	
Investment		-,,		
Purchase of Bearer Biological Assets		_		
Purchase of Intangible Assets		23,653,745.34		
Grant of Loans		10,148,055.56	Р	1,141,018,437.04
NET CASH FROM INVESTING ACTIVITIES		10,1 10,033.30	- P	
			г	(1,133,714,465.17)
CASH FLOWS FROM FINANCING ACTIVITIES CASH INFLOWS				
Proceeds from Issuance of Bonds	Р	-		
Proceeds from Loans CASH OUTFLOWS		-	_P	-
Payment of Long-Term Liabilities	Р	-		
Retirement/Redemption of Debt Securities		-		
Payment of loan amortization		113,506,125.16		
TOTAL CASH OUTFLOWS	i		P	113,506,125.16
NET CASH FLOWS FROM FINANCING ACTIVITIES			Р	(113,506,125.16)
Total Cash Provided by Operating, Investing and Financial Activities			Р	250,484,074.04
CASH AT THE BEG. OF THE YEAR				6,459,976,760.21
CASH AT THE END OF 4th QUARTER, 2022			Р _	6,710,460,834.25

CERTIFIED CORRECT:

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

Original Signed HON. ROSELLER H. RIZAL City Mayor













