## STATEMENT OF CASH FLOWS

REGION: **REGION IV-A - CALABARZON** CALENDAR YEAR: 2023 PROVINCE: LAGUNA QUARTER: 3

CITY/MUNICIPALITY: CITY OF CALAMBA

Cash Flows From Operating Ac	tivities:			
	Cash Inflows:			
		Collection from Taxpayers	2,012,477,025.57	
		Share from Internal Revenue Collections	1,229,590,467.00	
		Share from National Wealth	358,486.28	
		Share from Economic Zone	661,389,733.23	
		Receipts from Sale of Goods or Services	153,469,504.58	
		Interest Income	2,502,514.95	
		Shares from PCSO	1,382,932.93	
		Other Receipts	186,488,930.53	
		Total Cash Inflow	4,247,659,595.07	
	Cash Outflows:			
		Payments :		
		To Expenses	1,804,645,675.61	
		To Suppliers/Creditors	568,945,993.43	
		To Employees	500,945,719.91	
		Interest Expense	24,101,908.75	
		Other Expenses	357,256,691.03	
		Total Cash Outflow	3,255,895,988.73	
	Net Cash from Ope	rating Activities	991,763,606.34	ī
Collete of collections	•			
Cash Flows from Investing Acti	vities: Cash Inflows:			
	Casii iiiiows.	From Sale of Property, Plant and Equipment	_	
		From Sale of Property, Frant and Equipment		
		From Collection of Principal on Loans to Other Entities	6,473,694.81	
		Total Cash Inflow	6,473,694.81	•
	Cash Outflows:	Total Cash innow	0,473,034.01	•
	cash outhows.	To Purchase Property, Plant and Equipment	714,100,481.23	
		To Purchase Debt Securities of Other Entities		
		To Grant/Make Loans to Other Entities	6,490,000.00	
		Total Cash Outflow	720,590,481.23	1
	Net Cash from Inve		- 714,116,786.42	ī
Cash Flows from Financing Act				
	Cash Inflows:	5 1 (D 1) C 27		
		From Issuance of Debt Securities	-	
		From Acquisition of Loan	-	•
	Cook Outflesses	Total Cash Inflow	-	·
	Cash Outflows:	Patiroment/Redemption of Debt Securities		
		Retirement/Redemption of Debt Securities	102 122 744 20	
		Payment of Loan Amortization	103,122,744.39	
	Not Cash from Eine	Total Cash Outflow	103,122,744.39	
	Net Cash from Fina	nong Activities	- 103,122,744.39	•
Net Increase in Cash				174,524,075.53
Cash at Beginning of the Perio	d			6,818,893,779.57
Cash at the End of the Period				6,993,417,855.10
				.,,

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



