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:**	2023
PROVINCE:	LAGUNA	**QUARTER:**	1
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	1,107,982,828.19	
		Share from Internal Revenue Collections	409,863,489.00	
		Share from Economic Zone	89,444,323.21	
		Receipts from Sale of Goods or Services	85,521,614.56	
		Interest Income	827,689.75	
		Dividend Income	-	
		Other Receipts	66,198,069.64	
		Total Cash Inflow	1,759,838,014.35	
	Cash Outflows:			
		Payments :		
		To Expenses	293,341,018.95	
		To Suppliers/Creditors	555,015,837.93	
		To Employees	173,603,464.74	
		Interest Expense	6,051,730.20	
		Other Expenses	186,350,536.82	
		Total Cash Outflow	1,214,362,588.64	
	Net Cash from Operating Activities		545,475,425.71	
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	2,292,152.23	
		Total Cash Inflow	2,292,152.23	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	258,693,817.58	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	1,280,000.00	
		Total Cash Outflow	259,973,817.58	
	Net Cash from Investing Activities		- 257,681,665.35	
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	34,374,248.13	
		Total Cash Outflow	34,374,248.13	
	Net Cash from Financing Activities		- 34,374,248.13	
Net Increase in Cash				253,419,512.23
Cash at Beginning of the Period				6,818,893,779.57
Cash at the End of the Period				7,072,313,291.80

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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