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:**	2024
PROVINCE:	LAGUNA	**QUARTER:**	2
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	1,692,918,850.53	
		Share from Internal Revenue Collections	869,150,874.00	
		Share from National Wealth	-	
		Share from Economic Zone	498,728,483.90	
		Receipts from Sale of Goods or Services	126,453,555.49	
		Interest Income	927,252.16	
		Shares from PCSO	2,871,946.94	
		Other Receipts	392,436,027.60	
		Total Cash Inflow	**3,583,486,990.62**	
	Cash Outflows:			
		Payments :		
		To Expenses	94,719,095.83	
		To Suppliers/Creditors	824,957,656.77	
		To Employees	360,776,324.49	
		Interest Expense	18,037,668.23	
		Other Expenses	1,917,099,812.12	
		Total Cash Outflow	**3,215,590,557.44**	
	Net Cash from Operating Activities		**367,896,433.18**	
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	5,262,624.91	
		Total Cash Inflow	**5,262,624.91**	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	452,972,985.74	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	4,065,000.00	
		Total Cash Outflow	**457,037,985.74**	
	Net Cash from Investing Activities		**- 451,775,360.83**	
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	82,966,531.12	
		Total Cash Outflow	**82,966,531.12**	
	Net Cash from Financing Activities		**- 82,966,531.12**	
Net Increase in Cash				- 166,845,458.77
Cash at Beginning of the Period				6,650,819,753.09
Cash at the End of the Period				**6,483,974,294.32**

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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