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:**	3
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	2,238,705,457.06	
		Share from Internal Revenue Collections	1,303,726,311.00	
		Share from Economic Zone	817,384,591.10	
		Receipts from Sale of Goods or Services	156,884,208.99	
		Interest Income	1,698,953.16	
		Shares from PCSO	2,871,946.94	
		Other Receipts	499,334,832.87	
		Total Cash Inflow	**5,020,606,301.12**	
	Cash Outflows:			
		Payments :		
		To Expenses	179,721,611.23	
		To Suppliers/Creditors	1,879,036,495.97	
		To Employees	513,834,099.74	
		Interest Expense	26,143,526.73	
		Other Expenses	1,713,673,430.24	
		Total Cash Outflow	**4,312,409,163.91**	
	Net Cash from Operating Activities		**708,197,137.21**	
Cash Flows from Investing Activities:				
	Cash Inflows:			
		From Collection of Principal on Loans to Other Entities	7,500,318.54	
		Total Cash Inflow	**7,500,318.54**	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	909,562,821.39	
		To Grant/Make Loans to Other Entities	7,035,000.00	
		Total Cash Outflow	**916,597,821.39**	
	Net Cash from Investing Activities		**- 909,097,502.85**	
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	124,449,796.67	
		Total Cash Outflow	**124,449,796.67**	
	Net Cash from Financing Activities		**- 124,449,796.67**	
Net Increase in Cash				- 325,350,162.31
Cash at Beginning of the Period				6,650,819,753.09
Cash at the End of the Period				**6,325,469,590.78**

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
EDITHA M. MALABANAN
City Accountant

Original Signed
ROSELLER H. RIZAL
City Mayor

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