

STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS

CALENDAR YEAR: 2023
QUARTER: 1

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,076,010,318.54
Share from Internal Revenue Collections	350,611,455.00
Receipts from Sale of Goods or Services	121,745,910.36
Collection of Receivables	2,555,992.00
Interest Income	1,195,748.88
Other Receipts	52,035,586.64
Total Cash Inflow	1,604,155,011.42

Cash Outflows:

Payments :	
To Suppliers/Creditors	244,449,933.69
To Employees	171,416,601.70
Interest Expense	6,004,358.23
Other Expenses	430,840,438.77
Total Cash Outflow	852,711,332.39

Net Cash from Operating Activities

751,443,679.03

Cash Flows from Investing Activities:

Cash Inflows:

From Collection of Principal on Loans to Other Entities	1,306,628.88
Total Cash Inflow	1,306,628.88

Cash Outflows:

To Purchase Property, Plant and Equipment	165,253,349.08
To Purchase Bearer Biological Assets	
To Purchase Intangible Assets	814,344.08
Total Cash Outflow	166,067,693.16

Net Cash from Investing Activities

- 164,761,064.28

Cash Flows from Financing Activities

Cash Inflows:

From Acquisition of Loan	69,593,740.38
Total Cash Inflow	69,593,740.38

Cash Outflows:

Payment of Loan Amortization	23,693,813.18
Total Cash Outflow	23,693,813.18

Net Cash from Financing Activities

45,899,927.20

Net Increase in Cash

632,582,541.95

Cash at Beginning of the Period

3,476,061,951.33

Cash at the End of the Period

4,108,644,493.28

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.

SHERRYL B. BOOL

Local Accountant

BEVERLEY ROSE A. DIMACUHA

Local Chief Executive