

STATEMENT OF CASH FLOWS
GENERAL FUND

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS

CALENDAR YEAR: 2023
QUARTER: 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

| | | |
|---|-------------------------|-------------------------|
| Cash Flows From Operating Activities: | | |
| Cash Inflows: | | |
| Collection from Taxpayers | 1,494,139,999.24 | |
| Share from Internal Revenue Collections | 701,222,910.00 | |
| Receipts from Sale of Goods or Services | 185,691,766.75 | |
| Interest Income | 4,539,345.50 | |
| Dividend Income | 3,636,263.70 | |
| Other Receipts | 82,351,207.97 | |
| Total Cash Inflow | <u>2,471,581,493.16</u> | |
| Cash Outflows: | | |
| Payments : | | |
| To Suppliers/Creditors | 532,574,598.29 | |
| To Employees | 373,767,344.33 | |
| Interest Expense | 12,128,937.26 | |
| Other Expenses | 707,124,181.71 | |
| Total Cash Outflow | <u>1,625,595,061.59</u> | |
| Net Cash from Operating Activities | <u>845,986,431.57</u> | |
| Cash Flows from Investing Activities: | | |
| Cash Inflows: | | |
| From Collection of Principal on Loans to Other Entities | <u>2,214,469.14</u> | |
| Total Cash Inflow | <u>2,214,469.14</u> | |
| Cash Outflows: | | |
| To Purchase Property, Plant and Equipment | 357,703,127.45 | |
| To Purchase Debt Securities of Other Entities | | |
| To Grant/Make Loans to Other Entities | 2,100,000.00 | |
| To Purchase Bearer Biological Assets | 1,985,306.40 | |
| To Purchase Intangible Assets | 3,128,456.58 | |
| Total Cash Outflow | <u>364,916,890.43</u> | |
| Net Cash from Investing Activities | <u>- 362,702,421.29</u> | |
| Cash Flows from Financing Activities | | |
| Cash Inflows: | | |
| From Issuance of Debt Securities | | |
| From Acquisition of Loan | <u>109,330,483.59</u> | |
| Total Cash Inflow | <u>109,330,483.59</u> | |
| Cash Outflows: | | |
| Payment of Loan Amortization | <u>47,387,626.36</u> | |
| Net Cash from Financing Activities | <u>61,942,857.23</u> | |
| Net Increase in Cash | | 545,226,867.51 |
| Cash at Beginning of the Period | | <u>3,476,061,951.33</u> |
| Cash at the End of the Period | | <u>4,021,288,818.84</u> |

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.

sgd.
SHERRYL B. BOOL
Local Accountant

sgd.
BEVERLEY ROSE A. DIMACUHA
Local Chief Executive