



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-TRUST FUND**  
**For the Three-Month Period Ended June 30, 2014**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	0.00
Collection from Taxpayers	0.00
Receipt from sale of goods and services	0.00
Interest Income	0.00
Dividend Income	0.00
Other Receipts	7,142,084.40
<b>Total Cash Inflows</b>	<b><u>7,142,084.40</u></b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	4,285,279.56
Employees	325,192.56
Interest Expenses	0.00
Other Disbursements	1,258,825.58
<b>Total Cash Outflows</b>	<b><u>5,869,297.70</u></b>
<b>Cash Provided by (Used in)</b>	<b><u>1,272,786.70</u></b>

**Cash Flows From Investing Activities**

**Cash Inflows:**

Sale of Property, Plant and Equipment	0.00
Sale of Debt Securities of Other Entities	0.00
Collection of Principal on Loans to Other Entities	0.00
<b>Total Cash Inflows</b>	<b><u>0.00</u></b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	0.00
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
<b>Total Cash Outflows</b>	<b><u>0.00</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>0.00</u></b>

**Cash Flows From Financing Activities**

**Cash Inflows:**

Issuance of Debt Securities	0.00
Acquisition of Loan	0.00
<b>Total Cash Inflows</b>	<b><u>0.00</u></b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<b><u>0.00</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>0.00</u></b>

**Net Cash Provided By (Used In)**

**1,272,786.70**

**Cash at the Beginning of the Period, April 1, 2014**

115,391,345.15

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**Cash at the End of the Period, June 30, 2014**

**116,664,131.85**

Certified Correct:  
  
ASTER P. MARASIGAN  
Asst. City Accountant/OIC



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-SEF**  
**For the Three-Month Period Ended June 30, 2014**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	0.00
Collection from Taxpayers	45,478,407.95
Receipt from sale of goods and services	0.00
Interest Income	209,537.84
Dividend Income	0.00
Other Receipts	41,501.58
<b>Total Cash Inflows</b>	<b><u>45,729,447.37</u></b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	21,795,196.39
Employees	1,744,544.26
Interest Expenses	0.00
Other Disbursements	458,045.00
<b>Total Cash Outflows</b>	<b><u>23,997,785.65</u></b>
<b>Cash Provided by (Used in)</b>	<b><u>21,731,661.72</u></b>

**Cash Flows From Investing Activities**

**Cash Inflows:**

Sale of Property, Plant and Equipment	0.00
Sale of Debt Securities of Other Entities	0.00
Collection of Principal on Loans to Other Entities	0.00
<b>Total Cash Inflows</b>	<b><u>0.00</u></b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	14,484,021.07
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
<b>Total Cash Outflows</b>	<b><u>14,484,021.07</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>-14,484,021.07</u></b>

**Cash Flows From Financing Activities**

**Cash Inflows:**

Issuance of Debt Securities	0.00
Acquisition of Loan	0.00
<b>Total Cash Inflows</b>	<b><u>0.00</u></b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<b><u>0.00</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>0.00</u></b>

**Net Cash Provided By (Used In)**

**7,247,640.65**

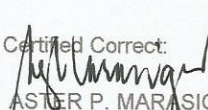
**Cash at the Beginning of the Period, April 1, 2014**

227,376,492.30

**Cash at the End of the Period, June 30, 2014**

**234,624,132.95**

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**BATANGAS CITY GOVERNMENT**  
**Consolidated Statement of Cash Flows-GENERAL FUND**  
**For the Three-Month Period Ended June 30, 2014**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	148,771,713.00
Collection from Taxpayers	175,831,658.05
Receipt from sale of goods and services	14,668,542.14
Interest Income	955,813.59
Dividend Income	0.00
Other Receipts	64,247,340.99
<b>Total Cash Inflows</b>	<b>404,475,067.77</b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	161,317,190.02
Employees	103,830,064.17
Interest Expenses	143,106.13
Other Disbursements	124,359,437.50
<b>Total Cash Outflows</b>	<b>389,649,797.82</b>
<b>Cash Provided by (Used in)</b>	<b>14,825,269.95</b>

**Cash Flows From Investing Activities**

**Cash Inflows:**

Sale of Property, Plant and Equipment	0.00
Sale of Debt Securities of Other Entities	0.00
Collection of Principal on Loans to Other Entities	803,219.48
<b>Total Cash Inflows</b>	<b>803,219.48</b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	53,415,904.59
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	350,000.00
<b>Total Cash Outflows</b>	<b>53,765,904.59</b>
<b>Cash Provided by (Used In)</b>	<b>-52,962,685.11</b>

**Cash Flows From Financing Activities**

**Cash Inflows:**

Issuance of Debt Securities	0.00
Acquisition of Loan	0.00
<b>Total Cash Inflows</b>	<b>0.00</b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	391,552.94
<b>Total Cash Outflows</b>	<b>391,552.94</b>
<b>Cash Provided by (Used In)</b>	<b>-391,552.94</b>

**Net Cash Provided By (Used In)**

**-38,528,968.10**

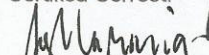
**Cash at the Beginning of the Period, April 1, 2014**

**738,313,171.32**

**Cash at the End of the Period, June 30, 2014**

**699,784,203.22**

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**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-20%**  
**For the Three-Month Period Ended June 30, 2014**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	29,754,342.00
Collection from Taxpayers	0.00
Receipt from sale of goods and services	0.00
Interest Income	134,736.74
Dividend Income	0.00
Other Receipts	43,257.00
<b>Total Cash Inflows</b>	<b><u>29,932,335.74</u></b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	3,636,956.30
Employees	0.00
Interest Expenses	0.00
Other Disbursements	1,000.00
<b>Total Cash Outflows</b>	<b><u>3,637,956.30</u></b>
<b>Cash Provided by (Used in)</b>	<b><u>26,294,379.44</u></b>

**Cash Flows From Investing Activities**

**Cash Inflows:**

Sale of Property, Plant and Equipment	0.00
Sale of Debt Securities of Other Entities	0.00
Collection of Principal on Loans to Other Entities	216,496.00
<b>Total Cash Inflows</b>	<b><u>216,496.00</u></b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	28,962,334.38
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
<b>Total Cash Outflows</b>	<b><u>28,962,334.38</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>-28,745,838.38</u></b>

**Cash Flows From Financing Activities**

**Cash Inflows:**

Issuance of Debt Securities	0.00
Acquisition of Loan	0.00
<b>Total Cash Inflows</b>	<b><u>0.00</u></b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<b><u>0.00</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>0.00</u></b>

**Net Cash Provided By (Used In)**

**-2,451,458.94**

**Cash at the Beginning of the Period, April 1, 2014**

**118,001,578.90**

**Cash at the End of the Period, June 30, 2014**

**115,550,119.96**

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