



BATANGAS CITY GOVERNMENT
Statement of Cash Flows-20%
For the Three-Month Period Ended September 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	218,054.72
Dividend Income	0.00
Other Receipts	405,899.00
Total Cash Inflows	<u>30,378,295.72</u>

Cash Outflows:

Payments to -	
Suppliers/creditors	21,811,993.22
Employees	0.00
Interest Expenses	0.00
Other Disbursements	0.00
Total Cash Outflows	<u>21,811,993.22</u>
Cash Provided by (Used in)	<u>8,566,302.50</u>

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	102,699.00
Total Cash Inflows	<u>102,699.00</u>

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructures	7,699,677.13
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
Total Cash Outflows	<u>7,699,677.13</u>
Cash Provided by (Used In)	<u>-7,596,978.13</u>

Cash Flows From Financing Activities

Cash Inflows:

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

Cash Outflows:

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

Net Cash Provided By (Used In)

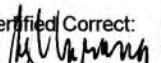
969,324.37

Cash at the Beginning of the Period, July 1, 2014

115,550,119.96

Cash at the End of the Period, September 30, 2014

116,519,444.33

Certified Correct:

ASTER P. MARASIGAN
Asst. City Accountant/ OIC