



BATANGAS CITY GOVERNMENT
Statement of Cash Flows-GENERAL FUND
For the Three-Month Period Ended December 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	152,715,629.20
Collection from Taxpayers	54,713,705.91
Receipt from sale of goods and services	20,575,313.88
Interest Income	1,000,260.39
Dividend Income	0.00
Other Receipts	188,472,748.31

Total Cash Inflows

417,477,657.69

Cash Outflows:

Payments to -	
Suppliers/creditors	216,549,103.70
Employees	158,022,815.40
Interest Expenses	125,288.02
Other Disbursements	106,438,587.70

Total Cash Outflows

481,135,794.82

Cash Provided by (Used in)

-63,658,137.13

Cash Flows From Investing Activities

Cash Inflows:

Sale of Property, Plant and Equipment	362,000.00
Sale of Debt Securities of Other Entities	0.00
Collection of Principal on Loans to Other Entities	1,141,470.48

Total Cash Inflows

1,503,470.48

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructures	120,432,520.27
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00

Total Cash Outflows

120,432,520.27

Cash Provided by (Used In)

-118,929,049.79

Cash Flows From Financing Activities

Cash Inflows:

Issuance of Debt Securities	0.00
Acquisition of Loan	0.00

Total Cash Inflows

0.00

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	409,371.05

Total Cash Outflows

409,371.05

Cash Provided by (Used In)

-409,371.05

Net Cash Provided By (Used In)

-182,996,557.97

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

726,978,768.58

Cash at the End of the Period, December 31, 2014

543,982,210.61

Certified Correct:

Aster P. Marasigan
ASTER P. MARASIGAN
Asst. City Accountant/OIC



BATANGAS CITY GOVERNMENT
Statement of Cash Flows-SEF
For the Three-Month Period Ended December 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	0.00
Collection from Taxpayers	42,467,987.74
Receipt from sale of goods and services	0.00
Interest Income	296,745.78
Dividend Income	0.00
Other Receipts	673,779.11
Total Cash Inflows	<u>43,438,512.63</u>

Cash Outflows:

Payments to -	
Suppliers/creditors	19,587,394.23
Employees	1,882,903.71
Interest Expenses	0.00
Other Disbursements	6,692,893.00
Total Cash Outflows	<u>28,163,190.94</u>
Cash Provided by (Used in)	<u>15,275,321.69</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	0.00
Total Cash Inflows	<u>0.00</u>

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructures	93,414,251.40
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
Total Cash Outflows	<u>93,414,251.40</u>
Cash Provided by (Used In)	<u>-93,414,251.40</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)

-78,138,929.71

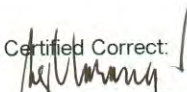
Cash at the Beginning of the Period, October 1, 2014

262,344,203.30

Cash at the End of the Period, December 31, 2014

184,205,273.59

Certified Correct:


ASTER P. MARASIGAN
Asst. City Accountant/OIC



BATANGAS CITY GOVERNMENT
Statement of Cash Flows-20%
For the Three-Month Period Ended December 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	29,754,342.40
Collection from Taxpayers	0.00
Receipt from sale of goods and services	0.00
Interest Income	150,400.39
Dividend Income	0.00
Other Receipts	-2,694.41
Total Cash Inflows	<u>29,902,048.38</u>

Cash Outflows:

Payments to -	
Suppliers/creditors	4,712,124.88
Employees	0.00
Interest Expenses	0.00
Other Disbursements	0.00
Total Cash Outflows	<u>4,712,124.88</u>
Cash Provided by (Used in)	<u>25,189,923.50</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	678,707.00
Total Cash Inflows	<u>678,707.00</u>

Cash Outflows:

Purchase of Property, Plant and Equipment and Public Infrastructures	41,458,351.22
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
Total Cash Outflows	<u>41,458,351.22</u>
Cash Provided by (Used In)	<u>-40,779,644.22</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)

-15,589,720.72


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

116,519,444.33

Cash at the End of the Period, December 31, 2014

100,929,723.61

Certified Correct:


ASTER P. MARASIGAN
Asst. City Accountant/OIC



BATANGAS CITY GOVERNMENT
Statement of Cash Flows-TRUST FUND
For the Three-Month Period Ended December 31, 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	8,118,313.70

Total Cash Inflows

8,118,313.70

Cash Outflows:

Payments to -	
Suppliers/creditors	31,788,281.58
Employees	1,796,709.20
Interest Expenses	0.00
Other Disbursements	3,797,591.15

Total Cash Outflows

37,382,581.93

Cash Provided by (Used in)

-29,264,268.23

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

Total Cash Inflows

0.00

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

Total Cash Outflows

0.00

Cash Provided by (Used In)

0.00

Cash Flows From Financing Activities

Cash Inflows:

Issuance of Debt Securities	0.00
Acquisition of Loan	0.00

Total Cash Inflows

0.00

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	0.00

Total Cash Outflows

0.00

Cash Provided by (Used In)

0.00

Net Cash Provided By (Used In)

-29,264,268.23

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

123,978,705.84

Cash at the End of the Period, December 31, 2014

94,714,437.61

Certified Correct: ✓

Aster P. Marasigan
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Asst. City Accountant/OIC