



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-20%**  
**For the Three-Month Period Ended March 31, 2015**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	34,024,846.20
Collection from Taxpayers	0.00
Receipt from sale of goods and services	0.00
Interest Income	25,783.34
Dividend Income	0.00
Other Receipts	985,978.80

**Total Cash Inflows** 35,036,608.34

**Cash Outflows:**

Payments to -	
Suppliers/creditors	1,730,651.29
Employees	0.00
Interest Expenses	0.00
Other Disbursements	985,978.80

**Total Cash Outflows** 2,716,630.09

**Cash Provided by (Used in)** 32,319,978.25

**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	835,135.66

**Total Cash Inflows** 835,135.66

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	24,390,415.25
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00

**Total Cash Outflows** 24,390,415.25

**Cash Provided by (Used In)** (23,555,279.59)

**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)** 8,764,698.66

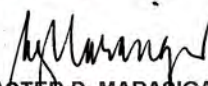
**Cash at the Beginning of the Period, Jan. 1, 2015** 100,929,723.61

**Cash at the End of the Period, March 31, 2015** 109,694,422.27

Prepared by:

  
**FEDERICO R. CHAVEZ**  
Accountant III

Certified Correct by:

  
**ASTER P. MARASIGAN**  
Assistant City Accountant - OIC



**BATANGAS CITY GOVERNMENT**  
**Consolidated Statement of Cash Flows-GENERAL FUND**  
**For the Three-Month Period Ended March 31, 2015**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	170,124,231.00
Collection from Taxpayers	350,854,076.04
Receipt from sale of goods and services	25,717,126.64
Interest Income	407,027.58
Dividend Income	8,262.17
Other Receipts	127,609,579.78
<b>Total Cash Inflows</b>	<b><u>674,720,303.21</u></b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	153,599,880.17
Employees	144,194,790.95
Interest Expenses	116,077.17
Other Disbursements	215,672,076.19
<b>Total Cash Outflows</b>	<b><u>513,582,824.48</u></b>
<b>Cash Provided by (Used in)</b>	<b><u>161,137,478.73</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	1,182,406.66
<b>Total Cash Inflows</b>	<b><u>1,182,406.66</u></b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	74,522,420.28
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	2,000,000.00
<b>Total Cash Outflows</b>	<b><u>76,522,420.28</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>(75,340,013.62)</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	418,581.90
<b>Total Cash Outflows</b>	<b><u>418,581.90</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>(418,581.90)</u></b>

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

**85,378,883.21**

**Cash at the Beginning of the Period, Jan. 1, 2015**

543,982,210.61

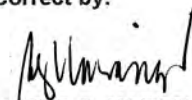
**Cash at the End of the Period, March 31, 2015**

**629,361,093.82**

Prepared by:

  
**FEDERICO R. CHAVEZ**  
Accountant III

Certified Correct by:

  
**ASTER P. MARASIGAN**  
Assistant City Accountant - OIC



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-SEF**  
**For the Three-Month Period Ended March 31, 2015**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	0.00
Collection from Taxpayers	78,079,818.74
Receipt from sale of goods and services	0.00
Interest Income	76,300.00
Dividend Income	0.00
Other Receipts	0.00
<b>Total Cash Inflows</b>	<b><u>78,156,118.74</u></b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	12,176,017.62
Employees	1,729,445.75
Interest Expenses	0.00
Other Disbursements	109,000.00
<b>Total Cash Outflows</b>	<b><u>14,014,463.37</u></b>
<b>Cash Provided by (Used in)</b>	<b><u>64,141,655.37</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	18,537,219.83
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
<b>Total Cash Outflows</b>	<b><u>18,537,219.83</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>(18,537,219.83)</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	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>

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

**45,604,435.54**

**Cash at the Beginning of the Period, Jan. 1, 2015**

184,205,273.59

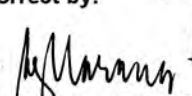
**Cash at the End of the Period, March 31, 2015**

**229,809,709.13**

Prepared by:

  
**FEDERICO R. CHAVEZ**  
Accountant III

Certified Correct by:

  
**ASTER P. MARASIGAN**  
Assistant City Accountant - OIC



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-TRUST FUND**  
**For the Three-Month Period Ended March 31, 2015**

**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	55,146,225.24

**Total Cash Inflows** 55,146,225.24

**Cash Outflows:**

Payments to -	
Suppliers/creditors	29,779,382.99
Employees	656,389.87
Interest Expenses	0.00
Other Disbursements	7,390,873.10

**Total Cash Outflows** 37,826,645.96

**Cash Provided by (Used in)** 17,319,579.28

**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)** 17,319,579.28

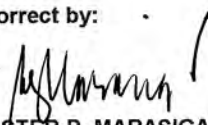
**Cash at the Beginning of the Period, Jan. 1, 2015** 94,714,437.61

**Cash at the End of the Period, March 31, 2015** 112,034,016.89

Prepared by:

  
**FEDERICO R. CHAVEZ**  
Accountant III

Certified Correct by:

  
**ASTER P. MARASIGAN**  
Assistant City Accountant - OIC