

**STATEMENT OF CASH FLOWS**  
GENERAL FUND  
For the 1st Quarter 2019  
City Government of Batangas

Cash Flows from Operating Activities:		
<i>Cash Inflows:</i>		
Collection from taxpayers	201,144,215.20	
Share from Internal Revenue Collections	250,247,016.00	
Receipts from Sale of Goods or Services	517,450,499.78	
Interest Income	1,196,656.09	
Dividend Income	-	
Other Receipts	43,327,606.80	
Total Cash Inflow	<u>1,013,365,993.87</u>	
<i>Cash Outflows:</i>		
<i>Payments -</i>		
To suppliers/creditors	171,636,666.29	
To employees	148,423,772.29	
Interest Expense	2,758,842.76	
Other Expenses	267,966,020.12	
Total Cash Outflow	<u>590,785,301.46</u>	
Net Cash Flows from Operating Activities		422,580,692.41
Cash Flows from Investing Activities		
<i>Cash Inflows:</i>		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	1,068,833.91	
Total Cash Inflow	<u>1,068,833.91</u>	
<i>Cash Outflows:</i>		
To Purchase Property, Plant and Equipment	209,475,832.15	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>209,475,832.15</u>	
Net Cash Flows from Investing Activities		(208,406,998.24)
Cash Flows from Financing Activities		
<i>Cash Inflows:</i>		
From Issuance of Debt Securities	-	
From Acquisition of Loan	81,653,409.37	
Total Cash Inflow	<u>81,653,409.37</u>	
<i>Cash Outflows:</i>		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	13,293,720.72	
Total Cash Outflow	<u>13,293,720.72</u>	
Net Cash Flows from Financing Activities		<u>68,359,688.65</u>
Net Increase/(Decrease) in Cash		282,533,382.82
Cash at Beginning of the Period		<u>1,528,250,097.84</u>
Cash at the End of the Period		<u><u>1,810,783,480.66</u></u>