

City Government of Batangas

**Condensed Statement of Cash Flows**

Period Ended April 01, 2019 To June 30, 2019

**General Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection from Taxpayers	277,035,236.42
Share from Internal Revenue Allotment	300,296,419.20
Receipts from business/service income	33,619,804.51
Collection of Receivables	942,385.75
Receipt of Interest Income	801,789.35
Other Receipts	25,753,612.39
Adjustments	149,962.83

**Total Cash Inflows** 638,599,210.45

**Cash Outflows**

Payments to Suppliers/Creditors	154,058,629.09
Payments to Employees	170,144,831.71
Interest Expenses	1,302,359.89
Other Expenses	265,871,477.69
Adjustments	(1,091,149.52)

**Total Cash Outflows** 590,286,148.86

**Cash Provided by (Used in) Operating Activities** 48,313,061.59

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

Proceeds from Sale/Disposal of Property, Plant and Equipment	972,317.04
Collection of Principal on Loans to Other Entities	942,635.33

**Total Cash Inflows** 1,914,952.37

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment Infrastructures	185,349,942.06
Purchase of Bearer Biological Assets	1,913,488.33

**Total Cash Outflows** 187,263,430.39

**Cash Provided by (Used in) Investing Activities** (185,348,478.02)

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows**

Proceeds from Domestic and Foreign Loans	87,127,109.04
--	---------------

**Total Cash Inflows** 87,127,109.04

**Cash Outflows**

Payment of Loan Amortization	13,319,538.84
------------------------------	---------------

**Total Cash Outflows** 13,319,538.84

**Cash Provided by (Used in) Financing Activities** 73,807,570.20

**Total Cash provided by Operating, Investing and Financing Activities** (63,227,846.23)

**Add : Cash Balance, Beginning Apr 1 2019** 1,810,644,947.00

**Cash Balance, Ending Jun 30 2019** 1,747,417,100.77