

STATEMENT OF CASH FLOWS
4th Quarter, CY 2019
City Government of Batangas

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection from Taxpayers	253,223,841.60
Share from Internal Revenue Allotment	300,296,424.00
Receipts from business/service income	41,923,944.66
Collection of Receivables	1,192,105.50
Receipt of Interest Income	1,721,870.67
Other Receipts	46,891,839.38
Adjustments	34,285.25
Total Cash Inflows	<u>645,284,311.06</u>
Cash Outflows	
Payments to Suppliers/Creditors	187,814,106.32
Payments to Employees	222,981,239.50
Interest Expenses	-
Other Expenses	271,519,443.67
Adjustments	(47,952,188.91)
Total Cash Outflows	<u>634,362,600.58</u>
Net Cash from Operating Activities	<u>10,921,710.48</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Collection of Principal on Loans to Other Entities	1,156,484.43
Total Cash Inflows	<u>1,156,484.43</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment Infrastruc	202,790,250.17
Purchase of Bearer Biological Assets	1,850,646.43
Grant of Loans	1,700,000.00
Total Cash Outflows	<u>206,340,896.60</u>
Net Cash from Investing Activities	<u>(205,184,412.17)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows	
Proceeds from Domestic and Foreign Loans	62,142,521.26
Total Cash Inflows	<u>62,142,521.26</u>
Cash Outflows	
Payment of Loan Amortization	21,314,934.91
Total Cash Outflows	<u>21,314,934.91</u>
Net Cash from Financing Activities	<u>40,827,586.35</u>

Net Increase in Cash	(153,435,115.34)
Cash at Beginning of the Period	<u>1,808,769,057.20</u>
Cash at the End of the Period	<u><u>1,655,333,941.86</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SHERRYL B. BOOL
City Accountant

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR