(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS GENERAL FUND

For the Period, 1st Quarter 2021 City Government of Batangas

Cash Flows from Operating Activitie	es:		
Cash Inflows:	Callegation from town or one	000 400 770 00	
	Collection from taxpayers	866,199,779.90	
	Share from Internal Revenue Collections	361,271,862.00	
	Receipts from Sale of Goods or Services	114,388,625.53	
	Interest Income	971,363.82	
	Dividend Income	-	
	Other Receipts	48,473,283.25	
	Total Cash Inflow	1,391,304,914.50	
Cash Outflows:	_		
	Payments -		
	To suppliers/creditors	188,481,474.77	
	To employees	146,482,096.06	
	Interest Expense	9,453,785.63	
	Other Expenses	408,609,279.16	
	Total Cash Outflow	753,026,635.62	
Net Cash Flows	from Operating Activities		638,278,278.88
Cash Flows from Investing Activities	S		
Cash Inflows:			
	From Sale of Property, Plant and Equipment	1,644,086.00	
	From Sale of Debt Securities of Other Entities	-	
	From Collection of Principal on Loans to Other Entities	1,317,744.74	
	Total Cash Inflow	2,961,830.74	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	98,122,629.85	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	2,400,000.00	
	To Purchase Bearer Biological Assets	<u>-</u>	
	Total Cash Outflow	100,522,629.85	
Net Cash Flows	from Investing Activities		(97,560,799.11)
Cash Flows from Financing Activitie	es		
Cash Inflows:			
	From Issuance of Debt Securities	-	
	From Acquisition of Loan	13,951,571.67	
	Total Cash Inflow	13,951,571.67	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	23,626,265.52	
	Total Cash Outflow	23,626,265.52	
Net Cash Flows from Financing Activities			(9,674,693.85)
Net Increase/(Decrease) in Cash		531,042,785.92	
Cash at Beginning of the Period		2,001,044,742.02	
Cash at the End of the Period			2,532,087,527.94

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.

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS SPECIAL EDUCATION FUND

For the Period, 1st Quarter 2021 City Government of Batangas

Cash Flows from Operating Activity	ties.		
Cash Inflows:			
eden mmene.	Collection from taxpayers	137,486,292.13	
	Share from Internal Revenue Collections	-	
	Receipts from Sale of Goods or Services	_	
	Interest Income	76,098.15	
	Dividend Income	70,000.10	
	Other Receipts	104,343,032.66	
	Total Cash Inflow	241,905,422.94	
Cash Outflows:		241,903,422.94	
Cash Outhows.	Payments -		
	To suppliers/creditors	5,792,846.10	
	To employees	692,760.44	
	Interest Expense	092,700.44	
	Other Expenses	- 112,263.23	
	Total Cash Outflow		
Not Cash Flows	s from Operating Activities	6,597,869.77	235,307,553.17
Cash Flows from Investing Activitie			233,307,333.17
Cash Inflows:	55		
Casii iiiilows.	From Calo of Droporty, Dignt and Equipment		
	From Sale of Property, Plant and Equipment	-	
	From Sale of Debt Securities of Other Entities	-	
	From Collection of Principal on Loans to Other Entities		
01-0-4	Total Cash Inflow		
Cash Outflows:		7 442 094 05	
	To Purchase Property, Plant and Equipment To Purchase Debt Securities of Other Entities	7,442,081.05	
	To Grant/Make Loans to Other Entities	-	
		7 442 004 05	
Not Cook Flour	Total Cash Outflow	7,442,081.05	(7.440.004.05)
	s from Investing Activities		(7,442,081.05)
Cash Flows from Financing Activit	les		
Cash Inflows:	From Jacuanas of Dobt Securities		
	From Issuance of Debt Securities	-	
	From Acquisition of Loan	-	
01-0-4	Total Cash Inflow	-	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	_	
Net Ocel Flance	Total Cash Outflow	_	
	s from Financing Activities	_	
Net Increase/(Decrease) in Cash			227,865,472.12
Cash at Beginning of the Period Cash at the End of the Period		_	356,696,804.47 584,562,276.59
Cash at the End of the Period			504,502,270.59

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(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

TRUST FUND

For the Period, 1st Quarter 2021 City Government of Batangas

Oracle Florer form Oracustina Auticities		
Cash Flows from Operating Activities Cash Inflows:		
Collection from taxpayers	_	
Share from Internal Revenue Collections	-	
Receipts from Sale of Goods or Services	-	
Interest Income	-	
Dividend Income	-	
Other Receipts	01 404 212 60	
Total Cash Inflow	91,484,312.60	
	91,484,312.60	
Cash Outflows:		
Payments -	40,000,004,55	
To suppliers/creditors	42,028,994.55	
Interest Expense	-	
Other Expenses	818,542.56	
Total Cash Outflow	42,847,537.11	
Net Cash Flows from Operating Activities		48,636,775.49
Cash Flows from Investing Activities		
Cash Inflows:	-	
Total Cash Inflow	-	
Cash Outflows:	1,058,085.36	
Total Cash Outflow	1,058,085.36	
Net Cash Flows from Investing Activities		(1,058,085.36)
Cash Flows from Financing Activities		
Cash Inflows:		
Total Cash Inflow	-	
Cash Outflows:		
Total Cash Outflow		
Net Cash Flows from Financing Activities	_	=
Net Increase/(Decrease) in Cash	47,578,690.13	
Cash at Beginning of the Period	362,089,797.20	
Cash at the End of the Period		409,668,487.33

We hereby certify thar 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

BEVERLEY ROSE A. DIMACUHA City Accountant City Mayor