STATEMENT OF CASH FLOWS GENERAL FUND

4th Quarter, CY 2021 City Government of Batangas

Cash Inflows: Cash Inflows: Share from Internal Revenue Collections 1,445,087,446.80 Receipts from Sale of Goods or Services 324,134,398.36 Interest Income	Cash Flows from Operating Activities:			
Share from Internal Revenue Collections 1,445,087,446.80 Receipts from Sale of Goods or Services 324,134,398.365 Interest Income 0,151,673,080 Dividend Income 0,165,833,521.98 Total Cash Inflow 3,605,348,195.90 Dividend Income 0,165,833,521.98 Total Cash Inflow 3,605,348,195.90 Dividend Income 0,165,833,521.98 Dividend Income 0,165,833,760,643.40 Dividend Income 0,165,833,832,97,333,97,643.40 Dividend Income 0,165,833,832,97,333,933,933,933,933,933,933,933,933,	Cash Inflows:			
Receipts from Sale of Goods or Services		Collection from taxpayers	1,666,141,155.68	
Interest Income Dividend I		Share from Internal Revenue Collections	1,445,087,446.80	
Dividend Income Other Receipts Total Cash Inflow 3,605,348,195.90		Receipts from Sale of Goods or Services	324,134,398.36	
Other Receipts Total Cash Inflow 3,605,348,195.90		Interest Income	4,151,673.08	
Total Cash Inflow 3,605,348,195.90		Dividend Income	-	
Cash Outflows: Payments -		Other Receipts	165,833,521.98	
Payments - 70 suppliers/creditors 995,447,496.26 731,627,192.16 1nterest Expense 33,706,643.40 Other Expenses 1,134,381,965.56 Total Cash Outflow 2,895,363,297.38 709,984,898.52 Cash Flows from Investing Activities From Sale of Property, Plant and Equipment 1,649,239.75 From Sale of Property, Plant and Equipment 1,649,239.75 From Sale of Property, Plant and Equipment 1,649,239.75 From Sale of Property, Plant and Equipment 4,481,842.31 Total Cash Inflow 6,131,082.06 Cash Outflows: To Purchase Property, Plant and Equipment 451,227,617.41 To Purchase Intangible Assets 3,303,983.22 To Grant/Make Loans to Other Entities 7,725,000.00 To Purchase Bearer Biological Assets 2,867,313.87 Total Cash Outflow 465,123,914.50 Net Cash Flows from Investing Activities 2,867,313.87 Total Cash Outflow 465,123,914.50 Cash Flows from Investing Activities From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Total Cash Outflow 95,900,219.22 Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Total Cash Outflow 95,900,219.22 Total Cash Outflow 95,900,219.22 Total Cash Outflow 10,066,062.45 Solito Cash		Total Cash Inflow	3,605,348,195.90	
To suppliers/creditors	Cash Outflows:			
To employees 1731,827,192.16 Interest Expense 33,706,643.40 Other Expenses 1,134,381,965.56 Total Cash Outflow 2,895,363,297.38 Net Cash Flows from Operating Activities 709,984,898.52 Cash Flows from Investing Activities From Sale of Property, Plant and Equipment 1,649,239.75 From Sale of Debt Securities of Other Entities 6,131,082.06 From Collection of Principal on Loans to Other Entities 4,481,842.31 Total Cash Inflow 6,131,082.06 Cash Outflows: To Purchase Property, Plant and Equipment 451,227,617.41 To Purchase Intangible Assets 3,303,983.22 To Grant/Make Loans to Other Entities 7,725,000.00 To Purchase Bearer Biological Assets 2,867,313.87 Total Cash Outflow 465,123,914.50 A65,123,914.50 A65,1		Payments -		
Interest Expense		To suppliers/creditors	995,447,496.26	
Other Expenses		To employees	731,827,192.16	
Total Cash Outflow 2,895,363,297.38 Net Cash Flows from Operating Activities 709,984,898.52 Cash Flows from Investing Activities From Sale of Property, Plant and Equipment 1,649,239.75 From Sale of Debt Securities of Other Entities - From Collection of Principal on Loans to Other Entities 4,481,842.31 Total Cash Inflow 6,131,082.06 Cash Outflows:		Interest Expense	33,706,643.40	
Net Cash Flows from Operating Activities		Other Expenses	1,134,381,965.56	
Cash Flows from Investing Activities Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Debt Securities of Other Entities From Collection of Principal on Loans to Other Entities 4,481,842.31 Total Cash Inflow 4,481,842.31 4,842.31 6,131,082.06 Cash Outflows: To Purchase Property, Plant and Equipment To Purchase Intangible Assets 3,303,983.22 To Grant/Make Loans to Other Entities 7,725,000.00 To Purchase Bearer Biological Assets 2,867,313.87 Total Cash Outflow 465,123,914.50 2,867,313.87 7,25,000.00 4,265,123,914.50 Net Cash Flows from Investing Activities (458,992,832.44) Cash Flows from Financing Activities (458,992,832.44) Cash Flows from Financing Activities 5 Cash Inflows: 105,966,281.67 7 70tal Cash Inflow 105,966,281.67 7 70tal Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities - Retirement/Redemption of Debt Securities 95,900,219.22 7 70tal Cash Outflow 95,900,219.22 7 70tal Cash Outflow Net Cash Flows from Financing Activities 10,066,062.45 7 70tal Cash Outflow 261,058,128.53 7 70tal Cash Outflow Net Increase/(Decrease) in Cash 261,058,128.53 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Total Cash Outflow	2,895,363,297.38	
Cash Inflows: From Sale of Property, Plant and Equipment 1,649,239.75 From Sale of Debt Securities of Other Entities - From Collection of Principal on Loans to Other Entities 4,481,842.31 Total Cash Inflow 6,131,082.06 Cash Outflows: To Purchase Property, Plant and Equipment 451,227,617.41 To Purchase Intangible Assets 3,303,983.22 To Grant/Make Loans to Other Entities 7,725,000.00 To Purchase Bearer Biological Assets 2,867,313.87 Total Cash Outflow 465,123,914.50 Net Cash Flows from Investing Activities (458,992,832.44) Cash Inflows: From Issuance of Debt Securities - From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Total Cash Inflow 105,966,281.67 Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Total Cash Outflow 95,900,219.22 Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22	Net Cash Flows	from Operating Activities	709,984,898.52	
From Sale of Property, Plant and Equipment 1,649,239.75	Cash Flows from Investing Activities	es		
From Sale of Debt Securities of Other Entities	Cash Inflows:			
From Collection of Principal on Loans to Other Entities 1,481,842.31 Total Cash Inflow 6,131,082.06		From Sale of Property, Plant and Equipment	1,649,239.75	
Total Cash Inflow		From Sale of Debt Securities of Other Entities	-	
Total Cash Inflow		From Collection of Principal on Loans to Other Entities	4,481,842.31	
Cash Outflows: To Purchase Property, Plant and Equipment 451,227,617.41 To Purchase Intangible Assets 3,303,983.22 To Grant/Make Loans to Other Entities 7,725,000.00 To Purchase Bearer Biological Assets 2,867,313.87 Total Cash Outflow 465,123,914.50 Net Cash Flows from Investing Activities (458,992,832.44) Cash Inflows: From Issuance of Debt Securities - From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		Total Cash Inflow		
To Purchase Intangible Assets	Cash Outflows:			
To Grant/Make Loans to Other Entities 7,725,000.00 To Purchase Bearer Biological Assets 2,867,313.87 Total Cash Outflow 465,123,914.50 Net Cash Flows from Investing Activities (458,992,832.44) Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		To Purchase Property, Plant and Equipment	451,227,617.41	
To Purchase Bearer Biological Assets 2,867,313.87 Total Cash Outflow 465,123,914.50 Net Cash Flows from Investing Activities (458,992,832.44) Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		To Purchase Intangible Assets	3,303,983.22	
To Purchase Bearer Biological Assets 2,867,313.87 Total Cash Outflow 465,123,914.50 Net Cash Flows from Investing Activities (458,992,832.44) Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		To Grant/Make Loans to Other Entities	7.725.000.00	
Total Cash Outflow 465,123,914.50 Net Cash Flows from Investing Activities (458,992,832.44) Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		To Purchase Bearer Biological Assets		
Net Cash Flows from Investing Activities (458,992,832.44) Cash Inflows: From Issuance of Debt Securities - From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		<u> </u>		
Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02	Net Cash Flows	from Investing Activities		
From Issuance of Debt Securities - From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash Cash at Beginning of the Period 2,001,044,742.02		•	, , ,	
From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02	Cash Inflows:			
From Acquisition of Loan 105,966,281.67 Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		From Issuance of Debt Securities	_	
Total Cash Inflow 105,966,281.67 Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02			105.966.281.67	
Cash Outflows: Retirement/Redemption of Debt Securities - Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		•		
Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02	Cash Outflows:			
Payment of Loan Amortization 95,900,219.22 Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		Retirement/Redemption of Debt Securities	_	
Total Cash Outflow 95,900,219.22 Net Cash Flows from Financing Activities 10,066,062.45 Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02		•	95,900,219.22	
Net Cash Flows from Financing Activities10,066,062.45Net Increase/(Decrease) in Cash261,058,128.53Cash at Beginning of the Period2,001,044,742.02		· · ·		
Net Increase/(Decrease) in Cash 261,058,128.53 Cash at Beginning of the Period 2,001,044,742.02	Net Cash Flows from Financing Activities			
Cash at Beginning of the Period 2,001,044,742.02	Net Increase/(Decrease) in Cash			
	Cash at Beginning of the Period			

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.