

STATEMENT OF CASH FLOWS  
**GENERAL FUND**  
4th Quarter, CY 2021  
City Government of Batangas

Cash Flows from Operating Activities:

*Cash Inflows:*

Collection from taxpayers	1,666,141,155.68
Share from Internal Revenue Collections	1,445,087,446.80
Receipts from Sale of Goods or Services	324,134,398.36
Interest Income	4,151,673.08
Dividend Income	-
Other Receipts	<u>165,833,521.98</u>
Total Cash Inflow	<u>3,605,348,195.90</u>

*Cash Outflows:*

*Payments -*

To suppliers/creditors	995,447,496.26
To employees	731,827,192.16
Interest Expense	33,706,643.40
Other Expenses	<u>1,134,381,965.56</u>
Total Cash Outflow	<u>2,895,363,297.38</u>

Net Cash Flows from Operating Activities

709,984,898.52

Cash Flows from Investing Activities

*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	<u>4,481,842.31</u>
Total Cash Inflow	<u>6,131,082.06</u>

*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	<u>2,867,313.87</u>
Total Cash Outflow	<u>465,123,914.50</u>

Net Cash Flows from Investing Activities

(458,992,832.44)

Cash Flows from Financing Activities

*Cash Inflows:*

From Issuance of Debt Securities	-
From Acquisition of Loan	<u>105,966,281.67</u>
Total Cash Inflow	<u>105,966,281.67</u>

*Cash Outflows:*

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>95,900,219.22</u>
Total Cash Outflow	<u>95,900,219.22</u>

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 at the End of the Period

2,262,102,870.55

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