STATEMENT OF CASH FLOWS 4th Quarter, CY 2022 City Government of Batangas

Collection from taxpayers Share from Internal Revenue Collections Share from Internal Revenue Collections Share from the Development of National Wealth 197.215,885.12 Receipts from Sale of Goods or Services 386,984,115,94 Collection of Receivables Cash Outflows: Cash Outflows: Cash Collection Operating Activities Cash Inflows: Cash Inflows: Cash Inflows: Cash Inflows: Cash Inflows: Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Property, Plant and Equipment From Sale of Debt Securities of Other Entities To Purchase Property, Plant and Equipment From Sale of Debt Securities of Other Entities To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Purchase Bearer Biological Assets To Purchase Intangible Assets To Purchase Intangible Assets To Purchase Intangible Assets To Grant Loans Total Cash Outflow Cash Cash Inflows: From Acquisition of Loan Total Cash Inflows Payment of Loan Amortization Total Cash Outflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow 121,3195,908.078 Cash at Beginning of the Period 2262,102.807.55 Cash at He End of the Period 3,476,061,951.33	Cash Flows from Operating Activities: Cash Inflows:	
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	Cash at the End of the Period	3,476,061,951.33

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.

sgd.

SHERRYL B. BOOL

City Accountant

sgd.

BEVERLEY ROSE A. DIMACUHA

City Mayor