

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,339,801,186.38
Share from Internal Revenue Collections	1,644,454,500.00
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	3,725,218.25
Interest Income	4,415,705.09
Dividend Income	-
Other Receipts	221,273,640.02
Total Cash Inflow	<u>4,797,870,250.80</u>

Cash Outflows:

Payments -

To suppliers/creditors	1,173,574,352.15
To employees	804,697,633.98
Interest Expense	25,293,064.71
Other Expenses	1,010,096,875.17
Total Cash Outflow	<u>3,013,661,926.01</u>

Net Cash Flows from Operating Activities

1,784,208,324.79

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	4,825,018.66
Total Cash Inflow	<u>4,825,018.66</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	459,111,135.86
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	2,501,000.00
To Purchase Bearer Biological Assets	10,495,038.76
To Purchase Intangible Assets	2,907,527.00
To Grant Loans	1,000,000.00
Total Cash Outflow	<u>476,014,701.62</u>

Net Cash Flows from Investing Activities

- 471,189,682.96

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	99,059,561.05
Total Cash Outflow	<u>99,059,561.05</u>

Net Cash Flows from Financing Activities

- 99,059,561.05

Net Increase/(Decrease) in Cash

1,213,959,080.78

Cash at Beginning of the Period

2,262,102,870.55

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