STATEMENT OF CASH FLOWS
General Fund

REGION:	**REGION IV-A - CALABARZON**	**CALENDAR YEAR:**	2023
PROVINCE:	BATANGAS	**QUARTER:**	3

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	1,924,838,511.06
	Share from Internal Revenue Collections	1,051,834,365.00
	Receipts from Sale of Goods or Services	265,174,503.62
	Interest Income	5,767,657.97
	Dividend Income	3,636,263.70
	Other Receipts	162,544,376.25
	Total Cash Inflow	3,413,795,677.60
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	1,055,223,312.96
	To Employees	546,381,114.19
	Interest Expense	18,392,833.29
	Other Expenses	877,308,211.04
	Total Cash Outflow	2,497,305,471.48
Net Cash from Operating Activities		916,490,206.12
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Collection of Principal on Loans to Other Entities	2,803,803.14
	Total Cash Inflow	2,803,803.14
Cash Outflows:		
	To Purchase Property, Plant and Equipment	514,479,720.82
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	2,100,000.00
	To Purchase Bearer Biological Assets	1,985,306.40
	To Purchase Intangible Assets	3,776,779.08
	Total Cash Outflow	522,341,806.30
Net Cash from Investing Activities	-	519,538,003.16
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	152,703,479.53
	Total Cash Inflow	152,703,479.53
Cash Outflows:		
	Payment of Loan Amortization	71,081,439.54
Net Cash from Financing Activities		81,622,039.99
Net Increase in Cash		478,574,242.95
Cash at Beginning of the Period		3,476,061,951.33
Cash at the End of the Period		3,954,636,194.28

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.	sgd.
SHERRYL B. BOOL	BEVERLEY ROSE A. DIMACUHA
Local Accountant	Local Chief Executive