

STATEMENT OF CASH FLOWS
General Fund

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS

CALENDAR YEAR: 2023
QUARTER: 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	2,267,212,256.99	
Share from Internal Revenue Collections	1,402,445,814.00	
Other Share from National Taxes	18,643,177.08	
Receipts from Sale of Goods or Services	333,057,683.73	
Interest Income	7,672,326.47	
Other Receipts	243,265,678.43	
Total Cash Inflow	4,272,296,936.70	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	1,510,615,069.83	
To Employees	818,815,271.30	
Interest Expense	26,178,878.64	
Other Expenses	1,208,300,644.83	
Total Cash Outflow	3,563,909,864.60	
Net Cash from Operating Activities	708,387,072.10	
Cash Flows from Investing Activities:		
Cash Inflows:		
Proceeds from Sale/Disposal of Property, Plant and Equipment	620,000.00	
From Collection of Principal on Loans to Other Entities	3,943,434.14	
Total Cash Inflow	4,563,434.14	
Cash Outflows:		
To Purchase Property, Plant and Equipment	914,121,973.25	
To Grant/Make Loans to Other Entities	2,100,000.00	
To Purchase Bearer Biological Assets	3,188,630.00	
To Purchase Intangible Assets	3,776,779.08	
Total Cash Outflow	923,187,382.33	
Net Cash from Investing Activities	(918,623,948.19)	
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	207,449,922.21	
Total Cash Inflow	207,449,922.21	
Cash Outflows:		
Payment of Loan Amortization	95,684,113.22	
Net Cash from Financing Activities	111,765,808.99	
Net Increase in Cash		(98,471,067.10)
Cash at Beginning of the Period		3,476,061,951.33
Cash at the End of the Period		3,377,590,884.23

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
Local Accountant

sgd.
BEVERLEY ROSE A. DIMACUHA
Local Chief Executive