



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-GENERAL FUND**  
**For the Three-Month Period Ended September 30, 2014**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

|   |                |
|---|----------------|
| Share from Internal Revenue Allotment   | 148,771,713.00 |
| Collection from Taxpayers               | 221,197,892.73 |
| Receipt from sale of goods and services | 13,272,939.64  |
| Interest Income                         | 1,378,290.74   |
| Dividend Income                         | 0.00           |
| Other Receipts                          | 64,305,842.23  |

**Total Cash Inflows**

**448,926,678.34**

**Cash Outflows:**

|                     |                |
|---------------------|----------------|
| Payments to -       |                |
| Suppliers/creditors | 213,004,663.34 |
| Employees           | 100,976,500.41 |
| Interest Expenses   | 134,296.19     |
| Other Disbursements | 90,388,927.96  |

**Total Cash Outflows**

**404,504,387.90**

**Cash Provided by (Used in)**

**44,422,290.44**

**Cash Flows From Investing Activities**

**Cash Inflows:**

|  |            |
|--|------------|
| Sale of Property, Plant and Equipment              | 0.00       |
| Sale of Debt Securities of Other Entities          | 0.00       |
| Collection of Principal on Loans to Other Entities | 388,999.75 |

**Total Cash Inflows**

**388,999.75**

**Cash Outflows:**

|  |               |
|--|---------------|
| Purchase of Property, Plant and Equipment and Public Infrastructures | 17,216,361.95 |
| Purchase of Debt Securities of Other Entities                        | 0.00          |
| Grant/Loans to Other Entities  | 0.00          |

**Total Cash Outflows**

**17,216,361.95**

**Cash Provided by (Used In)**

**-16,827,362.20**

**Cash Flows From Financing Activities**

**Cash Inflows:**

|                             |      |
|-----------------------------|------|
| Issuance of Debt Securities | 0.00 |
| Acquisition of Loan         | 0.00 |

**Total Cash Inflows**

**0.00**

**Cash Outflows:**

|  |            |
|--|------------|
| Retirement/Redemption of Debt Securities | 0.00       |
| Payment of Loan Amortization             | 400,362.88 |

**Total Cash Outflows**

**400,362.88**

**Cash Provided by (Used In)**

**-400,362.88**

**Net Cash Provided By (Used In)**

**27,194,565.36**

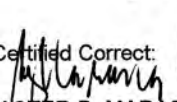
**Cash at the Beginning of the Period, July 1, 2014**

699,784,203.22

**Cash at the End of the Period, September 30, 2014**

**726,978,768.58**

Certified Correct:

  
ASTER P. MARASIGAN  
Asst. City Accountant/ OIC



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-20%**  
**For the Three-Month Period Ended September 30, 2014**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

|   |                             |
|---|-----------------------------|
| Share from Internal Revenue Allotment   | 29,754,342.00               |
| Collection from Taxpayers               | 0.00                        |
| Receipt from sale of goods and services | 0.00                        |
| Interest Income                         | 218,054.72                  |
| Dividend Income                         | 0.00                        |
| Other Receipts                          | 405,899.00                  |
| <b>Total Cash Inflows</b>               | <b><u>30,378,295.72</u></b> |

**Cash Outflows:**

|                                   |                             |
|-----------------------------------|-----------------------------|
| Payments to -                     |                             |
| Suppliers/creditors               | 21,811,993.22               |
| Employees                         | 0.00                        |
| Interest Expenses                 | 0.00                        |
| Other Disbursements               | 0.00                        |
| <b>Total Cash Outflows</b>        | <b><u>21,811,993.22</u></b> |
| <b>Cash Provided by (Used in)</b> | <b><u>8,566,302.50</u></b>  |

**Cash Flows From Investing Activities**

**Cash Inflows:**

|  |                          |
|--|--------------------------|
| Sale of Property, Plant and Equipment              | 0.00                     |
| Sale of Debt Securities of Other Entities          | 0.00                     |
| Collection of Principal on Loans to Other Entities | 102,699.00               |
| <b>Total Cash Inflows</b>                          | <b><u>102,699.00</u></b> |

**Cash Outflows:**

|  |                             |
|--|-----------------------------|
| Purchase of Property, Plant and Equipment and Public Infrastructures | 7,699,677.13                |
| Purchase of Debt Securities of Other Entities                        | 0.00                        |
| Grant/Loans to Other Entities  | 0.00                        |
| <b>Total Cash Outflows</b>   | <b><u>7,699,677.13</u></b>  |
| <b>Cash Provided by (Used In)</b>                                    | <b><u>-7,596,978.13</u></b> |

**Cash Flows From Financing Activities**

**Cash Inflows:**

|                             |                    |
|-----------------------------|--------------------|
| Issuance of Debt Securities | 0.00               |
| Acquisition of Loan         | 0.00               |
| <b>Total Cash Inflows</b>   | <b><u>0.00</u></b> |

**Cash Outflows:**

|  |                    |
|--|--------------------|
| Retirement/Redemption of Debt Securities | 0.00               |
| Payment of Loan Amortization             | 0.00               |
| <b>Total Cash Outflows</b>               | <b><u>0.00</u></b> |
| <b>Cash Provided by (Used In)</b>        | <b><u>0.00</u></b> |

**Net Cash Provided By (Used In)**

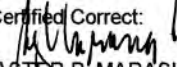
**969,324.37**

**Cash at the Beginning of the Period, July 1, 2014**

115,550,119.96

**Cash at the End of the Period, September 30, 2014**

**116,519,444.33**

Certified Correct:  
  
ASTER P. MARASIGAN  
Asst. City Accountant/ OIC



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-SEF**  
**For the Three-Month Period Ended September 30, 2014**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

|   |               |
|---|---------------|
| Share from Internal Revenue Allotment   | 0.00          |
| Collection from Taxpayers               | 71,168,195.45 |
| Receipt from sale of goods and services | 0.00          |
| Interest Income                         | 304,281.79    |
| Dividend Income                         | 0.00          |
| Other Receipts                          | 240,276.47    |

**Total Cash Inflows**

71,712,753.71

**Cash Outflows:**

|                     |               |
|---------------------|---------------|
| Payments to -       |               |
| Suppliers/creditors | 27,401,260.17 |
| Employees           | 1,763,081.10  |
| Interest Expenses   | 0.00          |
| Other Disbursements | 5,475,355.00  |

**Total Cash Outflows**

34,639,696.27

**Cash Provided by (Used in)**

37,073,057.44

**Cash Flows From Investing Activities**

**Cash Inflows:**

|  |      |
|--|------|
| Sale of Property, Plant and Equipment              | 0.00 |
| Sale of Debt Securities of Other Entities          | 0.00 |
| Collection of Principal on Loans to Other Entities | 0.00 |

**Total Cash Inflows**

0.00

**Cash Outflows:**

|  |              |
|--|--------------|
| Purchase of Property, Plant and Equipment and Public Infrastructures | 9,352,987.09 |
| Purchase of Debt Securities of Other Entities                        | 0.00         |
| Grant/Loans to Other Entities  | 0.00         |

**Total Cash Outflows**

9,352,987.09

**Cash Provided by (Used In)**

-9,352,987.09

**Cash Flows From Financing Activities**

**Cash Inflows:**

|                             |      |
|-----------------------------|------|
| Issuance of Debt Securities | 0.00 |
| Acquisition of Loan         | 0.00 |

**Total Cash Inflows**

0.00

**Cash Outflows:**

|  |      |
|--|------|
| Retirement/Redemption of Debt Securities | 0.00 |
| Payment of Loan Amortization             | 0.00 |

**Total Cash Outflows**

0.00

**Cash Provided by (Used In)**

0.00

**Net Cash Provided By (Used In)**

27,720,070.35

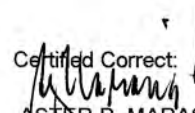
**Cash at the Beginning of the Period, July 1, 2014**

234,624,132.95

**Cash at the End of the Period, September 30, 2014**

262,344,203.30

Certified Correct:

  
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**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-TRUST FUND**  
**For the Three-Month Period Ended September 30, 2014**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

|   |                             |
|---|-----------------------------|
| Share from Internal Revenue Allotment   | 0.00                        |
| Collection from Taxpayers               | 0.00                        |
| Receipt from sale of goods and services | 0.00                        |
| Interest Income                         | 0.00                        |
| Dividend Income                         | 0.00                        |
| Other Receipts                          | 15,521,681.58               |
| <b>Total Cash Inflows</b>               | <b><u>15,521,681.58</u></b> |

**Cash Outflows:**

|                                   |                            |
|-----------------------------------|----------------------------|
| Payments to -                     |                            |
| Suppliers/creditors               | 5,799,322.58               |
| Employees                         | 407,785.01                 |
| Interest Expenses                 | 0.00                       |
| Other Disbursements               | 2,000,000.00               |
| <b>Total Cash Outflows</b>        | <b><u>8,207,107.59</u></b> |
| <b>Cash Provided by (Used in)</b> | <b><u>7,314,573.99</u></b> |

**Cash Flows From Investing Activities**

**Cash Inflows:**

|  |                    |
|--|--------------------|
| Sale of Property, Plant and Equipment              | 0.00               |
| Sale of Debt Securities of Other Entities          | 0.00               |
| Collection of Principal on Loans to Other Entities | 0.00               |
| <b>Total Cash Inflows</b>                          | <b><u>0.00</u></b> |

**Cash Outflows:**

|  |                    |
|--|--------------------|
| Purchase of Property, Plant and Equipment and Public Infrastructures | 0.00               |
| Purchase of Debt Securities of Other Entities                        | 0.00               |
| Grant/Loans to Other Entities  | 0.00               |
| <b>Total Cash Outflows</b>   | <b><u>0.00</u></b> |
| <b>Cash Provided by (Used In)</b>                                    | <b><u>0.00</u></b> |

**Cash Flows From Financing Activities**

**Cash Inflows:**

|                             |                    |
|-----------------------------|--------------------|
| Issuance of Debt Securities | 0.00               |
| Acquisition of Loan         | 0.00               |
| <b>Total Cash Inflows</b>   | <b><u>0.00</u></b> |

**Cash Outflows:**

|  |                    |
|--|--------------------|
| Retirement/Redemption of Debt Securities | 0.00               |
| Payment of Loan Amortization             | 0.00               |
| <b>Total Cash Outflows</b>               | <b><u>0.00</u></b> |
| <b>Cash Provided by (Used In)</b>        | <b><u>0.00</u></b> |

**Net Cash Provided By (Used In)**

**7,314,573.99**

**Cash at the Beginning of the Period, July 1, 2014**

116,664,131.85

**Cash at the End of the Period, September 30, 2014**

**123,978,705.84**

Certified Correct:

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