



BATANGAS CITY GOVERNMENT  
Consolidated Statement of Cash Flows-GENERAL FUND  
For the Three-Month Period Ended June 30, 2015

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	170,124,231.00
Collection from Taxpayers	185,669,320.97
Receipt from sale of goods and services	13,560,761.52
Interest Income	1,405,050.90
Dividend Income	0.00
Other Receipts	76,466,214.57
<b>Total Cash Inflows</b>	<b>447,225,578.96</b>

**Cash Outflows:**

Payments to -	115,468,532.93
Suppliers/creditors	123,709,813.16
Employees	106,659.08
Interest Expenses	127,178,052.04
Other Disbursements	366,463,057.21
<b>Total Cash Outflows</b>	<b>80,762,521.75</b>
<b>Cash Provided by (Used in)</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	801,362.01
<b>Total Cash Inflows</b>	<b>801,362.01</b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	17,759,825.53
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	1,400,000.00
<b>Total Cash Outflows</b>	<b>19,159,825.53</b>
<b>Cash Provided by (Used In)</b>	<b>(18,358,463.52)</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>0.00</b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	427,999.99
<b>Total Cash Outflows</b>	<b>427,999.99</b>
<b>Cash Provided by (Used In)</b>	<b>(427,999.99)</b>

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

61,976,058.24

**Cash at the Beginning of the Period, April 1, 2015**

629,361,093.82

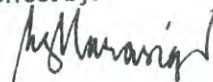
**Cash at the End of the Period, June 30, 2015**

**691,337,152.06**

Prepared by:

  
FEDERICO R. CHAVEZ  
Accountant III

Certified Correct by:

  
ASTER P. MARASIGAN  
Assistant City Accountant - OIC



**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows**  
**FUND-GENERAL FUND PROPER**  
**For the Three-Month Period Ended June 30, 2015**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	136,099,384.80
Collection from Taxpayers	185,669,320.97
Receipt from sale of goods and services	4,956,457.52
Interest Income	1,210,221.71
Dividend Income	0.00
Other Receipts	66,277,131.93
<b>Total Cash Inflows</b>	<b><u>394,212,516.93</u></b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	109,388,156.96
Employees	113,257,555.52
Interest Expenses	0.00
Other Disbursements	116,818,399.94
<b>Total Cash Outflows</b>	<b><u>339,464,112.42</u></b>
<b>Cash Provided by (Used in)</b>	<b><u>54,748,404.51</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	453,765.01
<b>Total Cash Inflows</b>	<b><u>453,765.01</u></b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	8,398,575.21
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	1,400,000.00
<b>Total Cash Outflows</b>	<b><u>9,798,575.21</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>(9,344,810.20)</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)**

**45,403,594.31**

**Cash at the Beginning of the Period, April 1, 2015**

475,735,090.58

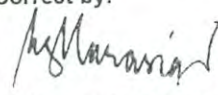
**Cash at the End of the Period, June 30, 2015**

**521,138,684.89**

Prepared by:

  
**FEDERICO R. CHAVEZ**  
Accountant III

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**ASTER P. MARASIGAN**  
Assistant City Accountant - OIC



BATANGAS CITY GOVERNMENT  
Statement of Cash Flows-TRUST FUND  
For the Three-Month Period Ended June 30, 2015

**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	6,019,645.72
<b>Total Cash Inflows</b>	<b>6,019,645.72</b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	10,260,673.99
Employees	0.00
Interest Expenses	0.00
Other Disbursements	3,794,443.85
<b>Total Cash Outflows</b>	<b>14,055,117.84</b>
<b>Cash Provided by (Used in)</b>	<b>(8,035,472.12)</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>0.00</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>0.00</b>
<b>Cash Provided by (Used In)</b>	<b>0.00</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>0.00</b>

**Cash Outflows:**

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

Net Cash Provided By (Used In)

(8,035,472.12)

Cash at the Beginning of the Period, April 1, 2015

112,034,016.89

Cash at the End of the Period, June 30, 2015

103,998,544.77

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**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-20%**  
**For the Three-Month Period Ended June 30, 2015**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	34,024,846.20
Collection from Taxpayers	0.00
Receipt from sale of goods and services	0.00
Interest Income	153,735.67
Dividend Income	0.00
Other Receipts	0.00
<b>Total Cash Inflows</b>	<b><u>34,178,581.87</u></b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	1,856,637.89
Employees	0.00
Interest Expenses	0.00
Other Disbursements	0.00
<b>Total Cash Outflows</b>	<b><u>1,856,637.89</u></b>
<b>Cash Provided by (Used in)</b>	<b><u>32,321,943.98</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	347,597.00
<b>Total Cash Inflows</b>	<b><u>347,597.00</u></b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	9,274,180.54
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
<b>Total Cash Outflows</b>	<b><u>9,274,180.54</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>(8,926,583.54)</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)**

**23,395,360.44**

**Cash at the Beginning of the Period, April 1, 2015**

109,694,422.27

**Cash at the End of the Period, June 30, 2015**

**133,089,782.71**

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BATANGAS CITY GOVERNMENT  
Statement of Cash Flows-CLB  
For the Three-Month Period Ended June 30, 2015

**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	8,344.24
Dividend Income	0.00
Other Receipts	9,151,505.88
<b>Total Cash Inflows</b>	<b>9,159,850.12</b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	2,011,858.97
Employees	3,830,503.81
Interest Expenses	0.00
Other Disbursements	10,343,938.60
<b>Total Cash Outflows</b>	<b>16,186,301.38</b>
<b>Cash Provided by (Used in)</b>	<b>(7,026,451.26)</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>0.00</b>

**Cash Outflows:**

Purchase of Property, Plant and Equipment and Public Infrastructures	20,466.52
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
<b>Total Cash Outflows</b>	<b>20,466.52</b>
<b>Cash Provided by (Used In)</b>	<b>(20,466.52)</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>0.00</b>

**Cash Outflows:**

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

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

**(7,046,917.78)**

**Cash at the Beginning of the Period, April 1, 2015**

**20,172,512.76**

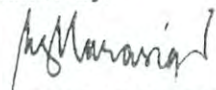
**Cash at the End of the Period, June 30, 2015**

**13,125,594.98**

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**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-MARKET**  
**For the Three-Month Period Ended June 30, 2015**

**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	8,604,304.00
Interest Income	32,749.28
Dividend Income	0.00
Other Receipts	1,037,576.76
<b>Total Cash Inflows</b>	<b><u>9,674,630.04</u></b>

**Cash Outflows:**

Payments to -	
Suppliers/creditors	2,211,879.11
Employees	6,621,753.83
Interest Expenses	106,659.08
Other Disbursements	15,713.50
<b>Total Cash Outflows</b>	<b><u>8,956,005.52</u></b>
<b>Cash Provided by (Used in)</b>	<b><u>718,624.52</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	66,603.26
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00
<b>Total Cash Outflows</b>	<b><u>66,603.26</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>(66,603.26)</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	427,999.99
<b>Total Cash Outflows</b>	<b><u>427,999.99</u></b>
<b>Cash Provided by (Used In)</b>	<b><u>(427,999.99)</u></b>

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

**224,021.27**

**Cash at the Beginning of the Period, April 1, 2015**

23,759,068.21

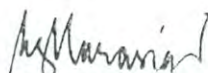
**Cash at the End of the Period, June 30, 2015**

**23,983,089.48**

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**BATANGAS CITY GOVERNMENT**  
**Statement of Cash Flows-SEF**  
**For the Three-Month Period Ended June 30, 2015**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Share from Internal Revenue Allotment	0.00
Collection from Taxpayers	56,965,719.87
Receipt from sale of goods and services	0.00
Interest Income	251,434.12
Dividend Income	0.00
Other Receipts	2,544.22

**Total Cash Inflows**

57,219,698.21

**Cash Outflows:**

Payments to -	
Suppliers/creditors	12,966,249.47
Employees	1,629,694.20
Interest Expenses	0.00
Other Disbursements	224,000.00

**Total Cash Outflows**

14,819,943.67

**Cash Provided by (Used in)**

42,399,754.54

**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	28,986,602.05
Purchase of Debt Securities of Other Entities	0.00
Grant/Loans to Other Entities	0.00

**Total Cash Outflows**

28,986,602.05

**Cash Provided by (Used In)**

(28,986,602.05)

**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)**

13,413,152.49


Cash at the Beginning of the Period, April 1, 2015

229,809,709.13

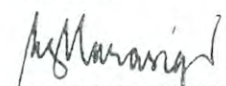
Cash at the End of the Period, June 30, 2015

243,222,861.62

Prepared by:

  
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