

CITY GOVERNMENT OF BATANGAS
General Fund - Proper
Statement of Condensed Cash Flows
For the Period Ended, June 30, 2017
(amount in Pesos)

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	320,046,565.97
Share from Internal Revenue Allotment	419,166,090.00
Receipts from business/service income	471,861,988.49
Interest Income	613,304.15
Dividend Income	-
Other Receipts	512,901,546.01

Total Cash Inflows

1,724,589,494.62

Cash Outflows

Payments to suppliers and creditors	266,180,420.82
Payments to employees	330,880,133.67
Interest Expense	-
Other Expenses	809,331,845.60

Total Cash Outflows

1,406,392,400.09

Net Cash Flows from Operating Activities

318,197,094.53

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities	2,165,709.84
Transfer from Other Funds	-

Total Cash Inflows

2,165,709.84

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	85,206,538.14
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-

Total Cash Outflows

85,206,538.14

Net Cash Flows from Investing Activities

(83,040,828.30)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	-
Proceeds from Loans	38,396,305.56

Total Cash Inflows

38,396,305.56

Cash Outflows

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	-

Total Cash Outflows

-

Net Cash Flows from Financing Activities

38,396,305.56

Total Cash Provided by Operating, Investing and Financing Activities

273,552,571.79

Add: Cash at the Beginning of the year

809,157,525.73

Cash Balance at the End of the Period

1,082,710,097.52

Certified Correct by:

SHERRYL B. BOOL
OIC, City Accountant's Office