

STATEMENT OF CASH FLOWS
 3rd Quarter, CY 2019
 Batangas City

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	129,086,860.90
Share from Internal Revenue Collections	250,247,016.00
Receipts from Sale of Goods or Services	200,683,695.85
Interest Income	1,656,831.68
Dividend Income	-
Other Receipts	<u>77,583,229.59</u>
Total Cash Inflow	<u>659,257,634.02</u>

Cash Outflows:

Payments -

To suppliers/creditors	200,585,956.90
To employees	155,804,757.48
Interest Expense	7,147,806.62
Other Expenses	166,556,477.60
Total Cash Outflow	<u>530,094,998.60</u>

Net Cash Flows from Operating Activities 129,162,635.42

Cash Flows from Investing Activities

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	<u>832,820.81</u>
Total Cash Inflow	<u>832,820.81</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	94,894,599.40
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	2,300,000.00
Total Cash Outflow	<u>97,194,599.40</u>

Net Cash Flows from Investing Activities (96,361,778.59)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	<u>42,339,330.73</u>
Total Cash Inflow	<u>42,339,330.73</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	14,152,757.73
Total Cash Outflow	<u>14,152,757.73</u>

Net Cash Flows from Financing Activities 28,186,573.00

Net Increase/(Decrease) in Cash		60,987,429.83
Cash at Beginning of the Period		<u>1,747,417,100.77</u>
Cash at the End of the Period		<u><u>1,808,404,530.60</u></u>

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.

SHERRYL B. BOOL
 OIC, City Accountant

BEVERLEY ROSE A. DIMACUHA
 City Mayor