

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Period, 1st Quarter 2021
City Government of Batangas

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	866,199,779.90
Share from Internal Revenue Collections	361,271,862.00
Receipts from Sale of Goods or Services	114,388,625.53
Interest Income	971,363.82
Dividend Income	-
Other Receipts	48,473,283.25
Total Cash Inflow	<u>1,391,304,914.50</u>

Cash Outflows:

Payments -

To suppliers/creditors	188,481,474.77
To employees	146,482,096.06
Interest Expense	9,453,785.63
Other Expenses	408,609,279.16
Total Cash Outflow	<u>753,026,635.62</u>

Net Cash Flows from Operating Activities

638,278,278.88

Cash Flows from Investing Activities

Cash Inflows:

From Sale of Property, Plant and Equipment	1,644,086.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	1,317,744.74
Total Cash Inflow	<u>2,961,830.74</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	98,122,629.85
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	2,400,000.00
To Purchase Bearer Biological Assets	-
Total Cash Outflow	<u>100,522,629.85</u>

Net Cash Flows from Investing Activities

(97,560,799.11)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	13,951,571.67
Total Cash Inflow	<u>13,951,571.67</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	23,626,265.52
Total Cash Outflow	<u>23,626,265.52</u>

Net Cash Flows from Financing Activities

(9,674,693.85)

Net Increase/(Decrease) in Cash

531,042,785.92

Cash at Beginning of the Period

2,001,044,742.02

Cash at the End of the Period

2,532,087,527.94

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
City Accountant

BEVERLEY ROSE A. DIMACUHA
City Mayor

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Period, 1st Quarter 2021
City Government of Batangas

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	137,486,292.13
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	76,098.15
Dividend Income	-
Other Receipts	104,343,032.66
Total Cash Inflow	241,905,422.94

Cash Outflows:

Payments -

To suppliers/creditors	5,792,846.10
To employees	692,760.44
Interest Expense	-
Other Expenses	112,263.23
Total Cash Outflow	6,597,869.77

Net Cash Flows from Operating Activities

235,307,553.17

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	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	7,442,081.05
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	7,442,081.05

Net Cash Flows from Investing Activities

(7,442,081.05)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash Flows from Financing Activities

-

Net Increase/(Decrease) in Cash

227,865,472.12

Cash at Beginning of the Period

356,696,804.47

Cash at the End of the Period

584,562,276.59

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SHERRYL B. BOOL
City Accountant

BEVERLEY ROSE A. DIMACUHA
City Mayor

STATEMENT OF CASH FLOWS
TRUST FUND
 For the Period, 1st Quarter 2021
 City Government of Batangas

Cash Flows from Operating Activities		
<i>Cash Inflows:</i>		
Collection from taxpayers	-	
Share from Internal Revenue Collections	-	
Receipts from Sale of Goods or Services	-	
Interest Income	-	
Dividend Income	-	
Other Receipts	91,484,312.60	
Total Cash Inflow	91,484,312.60	
<i>Cash Outflows:</i>		
<i>Payments -</i>		
To suppliers/creditors	42,028,994.55	
Interest Expense	-	
Other Expenses	818,542.56	
Total Cash Outflow	42,847,537.11	
Net Cash Flows from Operating Activities		48,636,775.49
Cash Flows from Investing Activities		
<i>Cash Inflows:</i>		
Total Cash Inflow	-	
<i>Cash Outflows:</i>		
Total Cash Outflow	1,058,085.36	
Net Cash Flows from Investing Activities		(1,058,085.36)
Cash Flows from Financing Activities		
<i>Cash Inflows:</i>		
Total Cash Inflow	-	
<i>Cash Outflows:</i>		
Total Cash Outflow	-	
Net Cash Flows from Financing Activities		-
Net Increase/(Decrease) in Cash		47,578,690.13
Cash at Beginning of the Period		362,089,797.20
Cash at the End of the Period		409,668,487.33

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SHERRYL B. BOOL
 City Accountant

BEVERLEY ROSE A. DIMACUHA
 City Mayor