

STATEMENT OF CASH FLOWS
3RD QUARTER, CY 2021
Batangas City

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,421,303,225.75
Share from Internal Revenue Collections	1,083,815,586.00
Receipts from Sale of Goods or Services	198,633,120.27
Interest Income	3,136,451.96
Dividend Income	-
Other Receipts	<u>106,320,929.62</u>
Total Cash Inflow	<u>2,813,209,313.60</u>

Cash Outflows:

Payments -

To suppliers/creditors	559,878,949.67
To employees	479,472,031.48
Interest Expense	25,804,089.00
Other Expenses	<u>857,365,079.33</u>
Total Cash Outflow	<u>1,922,520,149.48</u>

Net Cash Flows from Operating Activities

890,689,164.12

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	<u>3,839,158.06</u>
Total Cash Inflow	<u>5,483,244.06</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	310,692,948.92
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	2,400,000.00
To Purchase Bearer Biological Assets	<u>1,878,944.65</u>
Total Cash Outflow	<u>314,971,893.57</u>

Net Cash Flows from Investing Activities

(309,488,649.51)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	<u>92,299,329.67</u>
Total Cash Inflow	<u>92,299,329.67</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>71,808,901.32</u>
Total Cash Outflow	<u>71,808,901.32</u>

Net Cash Flows from Financing Activities

20,490,428.35

Net Increase/(Decrease) in Cash

601,690,942.96

Cash at Beginning of the Period

2,001,044,742.02

Cash at the End of the Period

2,602,735,684.98

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.

sgd
SHERRYL B. BOOL
City Accountant

sgd
BEVERLEY ROSE A. DIMACUHA
City Mayor