

STATEMENT OF CASH FLOWS
GENERAL FUND
1st Quarter, CY 2022
City Government of Batangas

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	823,601,847.60
Share from Internal Revenue Collections	493,336,350.00
Receipts from Sale of Goods or Services	167,001,782.80
Interest Income	821,020.24
Dividend Income	-
Other Receipts	<u>80,759,765.88</u>
Total Cash Inflow	<u>1,565,520,766.52</u>

Cash Outflows:

Payments -

To suppliers/creditors	202,365,444.88
To employees	165,392,980.42
Interest Expense	6,981,767.49
Other Expenses	<u>361,591,244.79</u>
Total Cash Outflow	<u>736,331,437.58</u>

Net Cash Flows from Operating Activities

829,189,328.94

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>1,152,147.00</u>
Total Cash Inflow	<u>1,152,147.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	234,730,073.06
To Purchase Intangible Assets	2,685,112.50
To Grant/Make Loans to Other Entities	825,000.00
To Purchase Bearer Biological Assets	-
Total Cash Outflow	<u>238,240,185.56</u>

Net Cash Flows from Investing Activities

(237,088,038.56)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>24,091,317.90</u>
Total Cash Outflow	<u>24,091,317.90</u>

Net Cash Flows from Financing Activities

(24,091,317.90)

Net Increase/(Decrease) in Cash

568,009,972.48

Cash at Beginning of the Period

2,262,102,870.55

Cash at the End of the Period

2,830,112,843.03

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