FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
City Government of Batangas

Cash Flows from Operating Activities:			
	Cash Inflows:		
		Collection from taxpayers	1,295,002,541.09
		Share from Internal Revenue Collections	822,227,250.00
		Receipts from Sale of Goods or Services	221,078,364.79
		Interest Income	1,711,476.45
		Other Receipts	117,827,499.71
		Total Cash Inflow	2,457,847,132.04
	Cash Outflows:		
		Payments -	
		To suppliers/creditors	416,697,222.29
		To employees	362,995,492.74
		Interest Expense	13,663,621.33
		Other Expenses	434,581,310.74
		Total Cash Outflow	1,227,937,647.10
	Net Cash Flows from Operating Activities		1,229,909,484.94
Cash Flows from Investing Activities			
	Cash Inflows:		
		From Collection of Principal on Loans to Other Entities	2,885,976.02
		Total Cash Inflow	2,885,976.02
	Cash Outflows:		
		To Purchase Property, Plant and Equipment	209,025,569.42
		To Grant/Make Loans to Other Entities	2,501,000.00
		To Purchase Bearer Biological Assets	8,510,563.96
		To Purchase Intangible Assets	2,907,527.00
		Total Cash Outflow	222,944,660.38
	Net Cash Flows from Investing Activities		(220,058,684.36)
Cash Flows from Financing Activities			
	Cash Inflows:		
		Total Cash Inflow	-
	Cash Outflows:		
		Payment of Loan Amortization	48,182,635.80
		Total Cash Outflow	48,182,635.80
	Net Cash Flows from Financing Activities		(48,182,635.80)
Net Increase/(Decrease) in Cash			961,668,164.78
Cash at Beginning of the Period			2,459,318,755.67
Cash at the End of the Period			3,420,986,920.45

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