

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2022
Batangas City

Cash Flows from Operating Activities:

<i>Cash Inflows:</i>		
Collection from taxpayers		1,641,506,261.04
Share from Internal Revenue Collections		1,233,340,875.00
Receipts from Sale of Goods or Services		278,358,505.54
Collection of Receivables		1,811,326.00
Interest Income		2,801,802.63
Other Receipts		<u>158,570,494.30</u>
Total Cash Inflow		<u>3,316,389,264.51</u>
<i>Cash Outflows:</i>		
<i>Payments -</i>		
To suppliers/creditors		663,395,320.90
To employees		521,496,575.85
Interest Expense		19,391,646.91
Other Expenses		<u>688,880,108.65</u>
Total Cash Outflow		<u>1,893,163,652.31</u>
Net Cash Flows from Operating Activities		<u>1,423,225,612.20</u>

Cash Flows from Investing Activities

<i>Cash Inflows:</i>		
From Collection of Principal on Loans to Other Entities		<u>3,759,080.02</u>
Total Cash Inflow		<u>3,759,080.02</u>
<i>Cash Outflows:</i>		
To Purchase Property, Plant and Equipment		312,304,013.24
To Purchase Bearer Biological Assets		10,495,038.76
To Purchase Intangible Assets		<u>2,907,527.00</u>
Total Cash Outflow		<u>328,207,579.00</u>
Net Cash Flows from Investing Activities		<u>(324,448,498.98)</u>

Cash Flows from Financing Activities

<i>Cash Inflows:</i>		
Total Cash Inflow		<u>-</u>
<i>Cash Outflows:</i>		
Payment of Loan Amortization		<u>74,829,917.87</u>
Total Cash Outflow		<u>74,829,917.87</u>
Net Cash Flows from Financing Activities		<u>(74,829,917.87)</u>

Net Increase/(Decrease) in Cash	1,023,947,195.35
Cash at Beginning of the Period	<u>2,459,318,755.67</u>
Cash at the End of the Period	<u><u>3,483,265,951.02</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.

sgd.

SHERRYL B. BOOL
City Accountant

sgd.

BEVERLEY ROSE A. DIMACUHA
City Mayor