

STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: BATANGAS **QUARTER:** 1
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		1,050,647,426.13
Share from Internal Revenue Collections		375,531,692.70
Receipts from Sale of Goods or Services		117,163,197.20
Collection of Receivables		2,081,842.00
Interest Income		1,545,452.16
Dividend Income		
Other Receipts		56,087,900.72
Total Cash Inflow		<u>1,603,057,510.91</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		377,423,041.91
To Employees		168,466,748.40
Interest Expense		7,965,599.05
Other Expenses		359,530,002.33
Total Cash Outflow		<u>913,385,391.69</u>
Net Cash from Operating Activities		<u>689,672,119.22</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		655,500.00
From Collection of Principal on Loans to Other Entities		1,131,562.00
Total Cash Inflow		<u>1,787,062.00</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		194,413,681.12
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
To Purchase Bearer Biological Assets		258,564.28
To Purchase Intangible Assets		
Total Cash Outflow		<u>194,672,245.40</u>
Net Cash from Investing Activities		<u>- 192,885,183.40</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		1,538,400.00
Total Cash Inflow		<u>1,538,400.00</u>
Cash Outflows:		
Payment of Loan Amortization		24,229,643.18
Net Cash from Financing Activities		<u>- 22,691,243.18</u>
Net Increase in Cash		474,095,692.64
Cash at Beginning of the Period		3,377,590,884.23
Cash at the End of the Period		<u>3,851,686,576.87</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
 Local Accountant

sgd.
 BEVERLEY ROSE A. DIMACUHA
 Local Chief Executive