

## STATEMENT OF CASH FLOWS

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024  
 PROVINCE: BATANGAS QUARTER: 2  
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	1,525,684,809.72
	Share from Internal Revenue Collections	747,295,676.70
	Receipts from Sale of Goods or Services	185,116,795.92
	Collection of Receivables	4,169,517.15
	Interest Income	6,967,654.13
	Dividend Income	-
	Other Receipts	105,918,406.32
	Total Cash Inflow	<u>2,575,152,859.94</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	721,704,228.89
	To Employees	387,551,421.51
	Interest Expense	15,759,152.67
	Other Expenses	569,543,793.32
	Total Cash Outflow	<u>1,694,558,596.39</u>
	Net Cash from Operating Activities	<u>880,594,263.55</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	1,576,250.00
	From Collection of Principal on Loans to Other Entities	3,034,946.88
	Total Cash Inflow	<u>4,611,196.88</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	456,012,949.75
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	To Purchase Bearer Biological Assets	4,087,423.32
	To Purchase Intangible Assets	
	Total Cash Outflow	<u>460,100,373.07</u>
	Net Cash from Investing Activities	<u>- 455,489,176.19</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	
	From Acquisition of Loan	107,821,838.30
	Total Cash Inflow	<u>107,821,838.30</u>
Cash Outflows:		
	Payment of Loan Amortization	48,459,286.36
	Net Cash from Financing Activities	<u>59,362,551.94</u>
	Net Increase in Cash	484,467,639.30
	Cash at Beginning of the Period	3,377,590,884.23
	Cash at the End of the Period	<u>3,862,058,523.53</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