



**Provincial Government of Batangas
Statement of Condensed Cash Flows
For the Quarter Ended June 30, 2016**

GENERAL FUND

	<u>Amount</u>
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	269,050,412.09
Share from Internal Revenue Allotment	548,615,145.00
Receipts from business/service income	33,168,849.71
Interest Income	520,345.94
Other Receipts	212,092,809.14
Total Cash Inflows	<u>1,063,447,561.88</u>
<i>Cash Outflows</i>	
Payment of expenses	(316,144,960.67)
Payments to suppliers and creditors	(144,840,166.79)
Payments to employees	(157,851,628.94)
Interest Expense	(10,181,443.74)
Other Expenses	(437,682,824.73)
Total Cash Outflows	<u>(1,066,701,024.87)</u>
Net Cash Flows from Operating Activities	<u>(3,253,462.99)</u>
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Collection of Principal on loans to other entities	1,488,214.37
Total Cash Inflows	<u>1,488,214.37</u>
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	(337,199,839.99)
Grant of Loans	(15,000.00)
Total Cash Outflows	<u>(337,214,839.99)</u>
Net Cash Flows from Investing Activities	<u>(335,726,625.62)</u>
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Loans	
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	(40,077,175.09)
Total Cash Outflows	<u>(40,077,175.09)</u>
Net Cash Flows from Financing Activities	<u>(40,077,175.09)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(379,057,263.70)</u>
Add: Cash Balance Beginning, April 1, 2016	<u>1,576,394,401.95</u>
Cash Balance at the End of the Quarter, June 30, 2016	<u><u>1,197,337,138.25</u></u>

Certified Correct:

MARITES S. CASTILLO(Sgd)
Provincial Accountant

Approved by:

ROSA VILMA SANTOS-RECTO(Sgd)
Governor