



Provincial Government of Batangas
Statement of Condensed Cash Flows
For the Quarter Ended December 31, 2016

	CONSOLIDATED
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	109,054,717.26
Share from Internal Revenue Allotment	548,615,149.00
Receipts from business/service income	31,675,474.93
Interest Income	521,802.58
Other Receipts	165,756,435.77
Total Cash Inflows	855,623,579.54
<i>Cash Outflows</i>	
Payment of expenses	(293,351,141.70)
Payments to suppliers and creditors	(22,034,618.42)
Payments to employees	(190,269,699.06)
Interest Expense	(8,458,832.03)
Other Expenses	(227,828,653.30)
Total Cash Outflows	(741,942,944.51)
Net Cash Flows from Operating Activities	113,680,635.03
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Collection of Principal on loans to other entities	917,173.88
Total Cash Inflows	917,173.88
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	(100,573,022.72)
Grant of Loans	(1,000,000.00)
Total Cash Outflows	(101,573,022.72)
Net Cash Flows from Investing Activities	(100,655,848.84)
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Loans	-
Total Cash Inflows	-
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	(35,126,231.10)
Total Cash Outflows	(35,126,231.10)
Net Cash Flows from Financing Activities	(35,126,231.10)
Total Cash Provided by Operating, Investing and Financing Activities	(22,101,444.91)
Add: Cash Balance Beginning, October 1, 2016	1,670,159,584.73
Cash Balance at the End of the Quarter, December 31, 2016	1,648,058,139.82

Certified Correct:

Approved by:

CONSOLIDATED

MARITES S. CASTILLO
Provincial Accountant

HERMILANDO I. MANDANAS
Governor