



Provincial Government of Batangas
Statement of Condensed Cash Flows
For the Month Ended September 30, 2016

GENERAL FUND

	<u>Amount</u>
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	295,261,415.37
Share from Internal Revenue Allotment	1,645,845,435.00
Receipts from business/service income	89,382,309.63
Interest Income	1,859,579.77
Other Receipts	207,468,185.51
Total Cash Inflows	<u>2,239,816,925.28</u>
<i>Cash Outflows</i>	
Payment of expenses	(633,081,836.82)
Payments to suppliers and creditors	(324,650,322.50)
Payments to employees	(367,229,513.84)
Interest Expense	(27,837,951.80)
Other Expenses	(510,981,079.59)
Total Cash Outflows	<u>(1,863,780,704.55)</u>
Net Cash Flows from Operating Activities	<u>376,036,220.73</u>
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Collection of Principal on loans to other entities	108,598,914.82
Total Cash Inflows	<u>108,598,914.82</u>
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	(200,893,749.30)
Grant of Loans	(15,000.00)
Total Cash Outflows	<u>(200,908,749.30)</u>
Net Cash Flows from Investing Activities	<u>(92,309,834.48)</u>
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Loans	
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	
Payment of loan amortization	(105,378,693.29)
Total Cash Outflows	<u>(105,378,693.29)</u>
Net Cash Flows from Financing Activities	<u>(105,378,693.29)</u>
Total Cash Provided by Operating, Investing and Financing Activities	178,347,692.96
Add: Cash at the Beginning of the year	836,050,388.41
Cash Balance as of September 30, 2016	<u><u>1,014,398,081.37</u></u>

Certified Correct:

MARITES S. CASTILLO
Provincial Accountant