

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

256,081,331.39

Net Cash from Investing Activities

(211,778,187.98)

Net Cash from Financing Activities

(37,804,535.99)

CONSOLIDATED STATEMENT OF CASH FLOWS**1st Quarter, CY 2021****Province of Bataan****Cash Flows From Operating Activities:****Cash Inflows:**

Collection from Taxpayers	198,339,330.93
Share from Internal Revenue Collections	358,046,259.00
Receipts from Sale of Goods or Services	6,532,014.41
Interest Income	305,424.81
Dividend Income	321,228.00
Other Receipts	1,114,045,225.87
Total Cash Inflow	1,677,589,483.02

Cash Outflows:

Payments :	
To Suppliers/Creditors	196,207,743.29
To Employees	126,435,409.96
Interest Expense	25,683,143.68
Other Expenses	1,073,181,854.70
Total Cash Outflow	1,421,508,151.63

Net Cash from Operating Activities**256,081,331.39****Cash Flows from Investing Activities:****Cash Inflows:**

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	211,778,187.98
Investment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	211,778,187.98

Net Cash from Investing Activities**(211,778,187.98)****Cash Flows from Financing Activities****Cash Inflows:**

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	787,606.74
Total Cash Inflow	787,606.74

Cash Outflows:

Payment of Long-Term Liabilities	3,698,215.54
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	34,893,927.19
Total Cash Outflow	38,592,142.73

Net Cash from Financing Activities**(37,804,535.99)****Net Increase in Cash****Cash at Beginning of the Period****Cash at the End of the Period**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information in this document.



LĒONORA O. SIASAT
OIC-Provincial Accountant

ALBERT S. GARCIA
Provincial Governor

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1,909,962,158.44

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