

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**3rd Quarter, CY 2021**  
**Province of Bataan**

**Cash Flows From Operating Activities:****Cash Inflows:**

Collection from Taxpayers	130,966,260.98
Share from Internal Revenue Collections	358,046,259.00
Receipts from Sale of Goods or Services	11,688,584.21
Interest Income	987,865.67
Dividend Income	262,844.00
Other Receipts	1,090,412,982.62
<b>Total Cash Inflow</b>	<b><u>1,592,364,796.48</u></b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	168,514,228.30
To Employees	127,652,322.08
Interest Expense	20,973,590.55
Other Expenses	971,094,985.73
<b>Total Cash Outflow</b>	<b><u>1,288,235,126.66</u></b>

**Net Cash from Operating Activities****304,129,669.82****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	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	197,831,178.56
Investment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b><u>197,831,178.56</u></b>

**Net Cash from Investing Activities****(197,831,178.56)****Cash Flows from Financing Activities****Cash Inflows:**

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	91,674,910.00
<b>Total Cash Inflow</b>	<b><u>91,674,910.00</u></b>

**Cash Outflows:**

Payment of Long-Term Liabilities	362,522.75
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	73,485,718.64
<b>Total Cash Outflow</b>	<b><u>73,848,241.39</u></b>

**Net Cash from Financing Activities****17,826,668.61****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.



**LEONORA O. SIASAT**  
OIC-Provincial Accountant

**ALBERT S. GARCIA**  
Provincial Governor

**124,125,159.87**

**1,574,756,575.56**

**1,698,881,735.43**

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<b>Net Cash from Operating Activities</b>		304,129,669.82
<b>Net Cash from Investing Activities</b>	-	197,831,178.56
<b>Net Cash from Financing Activities</b>		17,826,668.61