

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**4th Quarter, CY 2023**  
**Province of Bataan**

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

Collection from Taxpayers	846,629,271.27
Share from National Tax Allotment	1,716,535,310.00
Receipts from Sale of Goods or Services	63,676,290.96
Interest Income	508,025.69
Dividend Income	11,097,744.00
Other Receipts	4,913,463,524.54
<b>Total Cash Inflow</b>	<b><u>7,551,910,166.46</u></b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	713,259,281.18
To Employees	848,900,027.38
Interest Expense	126,124,443.84
Other Expenses	4,648,657,515.39
<b>Total Cash Outflow</b>	<b><u>6,336,941,267.79</u></b>
<b>Net Cash from Operating Activities</b>	<b><u>1,214,968,898.67</u></b>

**Cash Flows from Investing Activities:****Cash Inflows:**

From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflow</b>	<b>-</b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	1,535,003,274.98
Investment	-
Purchase of Bearer Biological Assets	5,683,365.00
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b><u>1,540,686,639.98</u></b>
<b>Net Cash from Investing Activities</b>	<b><u>(1,540,686,639.98)</u></b>

**Cash Flows from Financing Activities****Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of Loan	481,595,636.33
<b>Total Cash Inflow</b>	<b><u>481,595,636.33</u></b>

**Cash Outflows:**

Payment of Long-Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	342,870,031.54
<b>Total Cash Outflow</b>	<b><u>342,870,031.54</u></b>
<b>Net Cash from Financing Activities</b>	<b><u>138,725,604.79</u></b>

<b>Net Increase in Cash</b>	<b>(186,992,136.52)</b>
<b>Cash at Beginning of the Period</b>	<b>973,408,829.13</b>
<b>Cash at the End of the Period</b>	<b><u>786,416,692.61</u></b>

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

  
**MYRNA B. ROMAN**  
 OIC-Provincial Accountant

**JOSE ENRIQUE S. GARCIA III**  
 Provincial Governor