

CONSOLIDATED STATEMENT OF CASH FLOWS  
4th Quarter, CY 2021  
Province of Bataan

Cash Flows From Operating Activities:

<b>Cash Inflows:</b>	
Collection from Taxpayers	72,589,292.27
Share from Internal Revenue Collections	358,046,264.00
Receipts from Sale of Goods or Services	11,068,042.02
Interest Income	284,034.65
Dividend Income	270,884.00
Other Receipts	769,145,357.84
Total Cash Inflow	<u>1,211,403,874.78</u>
<b>Cash Outflows:</b>	
Payments :	
To Suppliers/Creditors	179,628,167.50
To Employees	178,796,413.22
Interest Expense	19,714,431.70
Other Expenses	1,055,413,566.58
Total Cash Outflow	<u>1,433,552,579.00</u>
Net Cash from Operating Activities	<u>(222,148,704.22)</u>

Cash Flows from Investing Activities:


<b>Cash Inflows:</b>	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>
<b>Cash Outflows:</b>	
To Purchase Property, Plant and Equipment	396,202,518.74
Investment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>396,202,518.74</u>
Net Cash from Investing Activities	<u>(396,202,518.74)</u>

Cash Flows from Financing Activities

<b>Cash Inflows:</b>	
From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	15,900,718.87
Total Cash Inflow	<u>15,900,718.87</u>
<b>Cash Outflows:</b>	
Payment of Long-Term Liabilities	370,861.92
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	75,281,949.36
Total Cash Outflow	<u>75,652,811.28</u>
Net Cash from Financing Activities	<u>(59,752,092.41)</u>

Net Increase in Cash	(678,103,315.37)
Cash at Beginning of the Period	<u>1,698,881,735.43</u>
Cash at the End of the Period	<u><u>1,020,778,420.06</u></u>

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.

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

**ALBERT S. GARCIA**  
Provincial Governor