

CONSOLIDATED STATEMENT OF CASH FLOWS
4th Quarter, CY 2022
Province of Bataan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	629,675,173.95
Share from Internal Revenue Collections	2,015,039,523.00
Receipts from Sale of Goods or Services	51,914,023.03
Interest Income	499,923.42
Dividend Income	25,704,000.00
Other Receipts	4,412,042,433.21
Total Cash Inflow	<u>7,134,875,076.61</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	728,365,322.89
To Employees	763,195,334.12
Interest Expense	80,251,087.83
Other Expenses	4,255,181,215.08
Total Cash Outflow	<u>5,826,992,959.92</u>

Net Cash from Operating Activities **1,307,882,116.69**

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	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	1,419,584,803.29
Investment	-
Purchase of Bearer Biological Assets	14,854,505.00
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>1,434,439,308.29</u>

Net Cash from Investing Activities **(1,434,439,308.29)**

Cash Flows from Financing Activities

Cash Inflows:

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	387,990,524.14
Total Cash Inflow	<u>387,990,524.14</u>

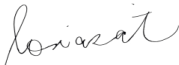
Cash Outflows:

Payment of Long-Term Liabilities	425,206.12
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	308,377,717.35
Total Cash Outflow	<u>308,802,923.47</u>

Net Cash from Financing Activities **79,187,600.67**

Net Increase in Cash	(47,369,590.93)
Cash at Beginning of the Period	<u>1,020,778,420.06</u>
Cash at the End of the Period	<u><u>973,408,829.13</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

JOSE ENRIQUE S. GARCIA III
Provincial Governor