

CONSOLIDATED STATEMENT OF CASH FLOWS
1st Quarter, CY 2023
Province of Bataan

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

Collection from Taxpayers	222,595,429.09
Share from National Tax Allotment	429,133,827.00
Receipts from Sale of Goods or Services	12,367,646.91
Interest Income	110,984.10
Dividend Income	-
Other Receipts	1,345,989,522.58
Total Cash Inflow	<u>2,010,197,409.68</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	216,538,145.28
To Employees	196,738,385.52
Interest Expense	28,141,592.32
Other Expenses	1,304,827,377.66
Total Cash Outflow	<u>1,746,245,500.78</u>

Net Cash from Operating Activities **263,951,908.90**

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	215,731,704.58
Investment	-
Purchase of Bearer Biological Assets	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>215,731,704.58</u>

Net Cash from Investing Activities **(215,731,704.58)**

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

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	117,337,088.62
Total Cash Inflow	<u>117,337,088.62</u>

Cash Outflows:

Payment of Long-Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	77,891,353.65
Total Cash Outflow	<u>77,891,353.65</u>

Net Cash from Financing Activities **39,445,734.97**

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 info in this document.


MYRNA B. ROMAN
 OIC-Provincial Accountant

JOSE ENRIQUE
 Provincial Accountant