

CONSOLIDATED STATEMENT OF CASH FLOWS
2nd Quarter, CY 2023
Province of Bataan

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

Collection from Taxpayers	203,989,284.81
Share from National Tax Allotment	429,133,827.00
Receipts from Sale of Goods or Services	15,633,051.44
Interest Income	108,790.93
Dividend Income	589,449.00
Other Receipts	1,183,610,328.58
Total Cash Inflow	<u>1,833,064,731.76</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	161,939,041.26
To Employees	171,897,819.74
Interest Expense	32,943,209.74
Other Expenses	1,299,808,397.29
Total Cash Outflow	<u>1,666,588,468.03</u>

Net Cash from Operating Activities

166,476,263.73

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	207,742,842.77
Investment	-
Purchase of Bearer Biological Assets	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>207,742,842.77</u>

Net Cash from Investing Activities

(207,742,842.77)

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

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	41,198,907.82
Total Cash Inflow	<u>41,198,907.82</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

(36,692,445.83)

Net Increase in Cash

(77,959,024.87)

Cash at Beginning of the Period

1,061,074,768.42

Cash at the End of the Period

983,115,743.55

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