

CONSOLIDATED STATEMENT OF CASH FLOWS
3rd Quarter, CY 2023
Province of Bataan

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

Collection from Taxpayers	592,120,728.12
Share from National Tax Allotment	1,287,401,481.00
Receipts from Sale of Goods or Services	45,953,837.39
Interest Income	341,472.52
Dividend Income	897,744.00
Other Receipts	3,345,611,584.79
Total Cash Inflow	<u>5,272,326,847.82</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	503,809,035.31
To Employees	586,199,406.64
Interest Expense	93,729,710.14
Other Expenses	3,324,422,968.53
Total Cash Outflow	<u>4,508,161,120.62</u>
Net Cash from Operating Activities	<u>764,165,727.20</u>

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	762,178,843.85
Investment	-
Purchase of Bearer Biological Assets	5,626,531.35
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>767,805,375.20</u>
Net Cash from Investing Activities	<u>(767,805,375.20)</u>

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

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	278,338,474.11
Total Cash Inflow	<u>278,338,474.11</u>

Cash Outflows:

Payment of Long-Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	247,477,065.31
Total Cash Outflow	<u>247,477,065.31</u>

Net Cash from Financing Activities	<u>30,861,408.80</u>
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Net Increase in Cash	27,221,760.80
Cash at Beginning of the Period	<u>973,408,829.13</u>
Cash at the End of the Period	<u>1,000,630,589.93</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.


MYRNA B. ROMAN
 OIC-Provincial Accountant

JOSE ENRIQUE S. GARCIA III
 Provincial Governor