

CONSOLIDATED STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
Province of Bataan

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

Collection from Taxpayers	177,633,008.25
Share from Internal Revenue Collections	358,046,259.00
Receipts from Sale of Goods or Services	6,496,584.11
Interest Income	318,164.24
Dividend Income	-
Other Receipts	1,178,515,844.17
Total Cash Inflow	<u>1,721,009,859.77</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	198,481,556.32
To Employees	136,359,845.15
Interest Expense	20,422,794.34
Other Expenses	1,408,295,332.34
Total Cash Outflow	<u>1,763,559,528.15</u>

Net Cash from Operating Activities **(42,549,668.38)**

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	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	291,370,730.55
Investment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>291,370,730.55</u>

Net Cash from Investing Activities **(291,370,730.55)**

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

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	54,727,967.85
Total Cash Inflow	<u>54,727,967.85</u>

Cash Outflows:

Payment of Long-Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	56,013,151.80
	<u>56,013,151.80</u>

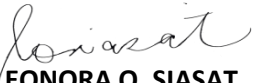
Total Cash Outflow
Net Cash from Financing Activities

56,013,151.80

(1,285,183.95)

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 information contained in this document.


LEONORA O. SIASAT
OIC-Provincial Accountant

ALBERT S. GARCIA
Provincial Governor

(335,205,582.88)

1,909,962,158.44

1,574,756,575.56

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NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

<i>(42,549,668.38)</i>

Net Cash from Investing Activities

<i>(291,370,730.55)</i>

Net Cash from Financing Activities

<i>(1,285,183.95)</i>
