

CONSOLIDATED STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BATAAN **QUARTER:** 2
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	233,784,491.19	
Share from National Tax Allotment	455,870,706.00	
Receipts from Sale of Goods or Services	18,022,933.71	
Interest Income	154,764.13	
Other Receipts	1,492,991,699.01	
Total Cash Inflow	2,200,824,594.04	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	267,518,857.38	
To Employees	165,795,389.99	
Interest Expense	34,208,784.30	
Other Expenses	1,339,780,568.53	
Total Cash Outflow	1,807,303,600.20	
Net Cash from Operating Activities	393,520,993.84	
Cash Flows from Investing Activities:		
Cash Inflows:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	293,479,430.25	
Total Cash Outflow	293,479,430.25	
Net Cash from Investing Activities	(293,479,430.25)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Acquisition of Loan	79,796,966.30	
Total Cash Inflow	79,796,966.30	
Cash Outflows:		
Payment of Loan Amortization	109,602,575.18	
Total Cash Outflow	109,602,575.18	
Net Cash from Financing Activities	(29,805,608.88)	
Net Increase in Cash		70,235,954.71
Cash at Beginning of the Period		1,302,582,171.06
Cash at the End of the Period		1,372,818,125.77

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