

**CONSOLIDATED STATEMENT OF CASH FLOWS**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** BATAAN **QUARTER:** 1  
**CITY/MUNICIPALITY:**

<b>Cash Flows From Operating Activities:</b>		
<b>Cash Inflows:</b>		
Collection from Taxpayers	228,476,144.09	
Share from National Tax Allotment	455,870,706.00	
Receipts from Sale of Goods or Services	17,372,709.21	
Interest Income	127,486.66	
Other Receipts	1,687,202,722.39	
<b>Total Cash Inflow</b>	<b>2,389,049,768.35</b>	
<b>Cash Outflows:</b>		
Payments :		
To Suppliers/Creditors	183,692,306.16	
To Employees	203,849,536.36	
Interest Expense	34,225,931.09	
Other Expenses	1,124,229,715.97	
<b>Total Cash Outflow</b>	<b>1,545,997,489.58</b>	
<b>Net Cash from Operating Activities</b>	<b>843,052,278.77</b>	
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
<b>Cash Outflows:</b>		
To Purchase Property, Plant and Equipment	284,238,741.50	
<b>Total Cash Outflow</b>	<b>284,238,741.50</b>	
<b>Net Cash from Investing Activities</b>	<b>(284,238,741.50)</b>	
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
From Acquisition of Loan	58,409,577.16	
<b>Total Cash Inflow</b>	<b>58,409,577.16</b>	
<b>Cash Outflows:</b>		
Payment of Loan Amortization	101,057,635.98	
<b>Total Cash Outflow</b>	<b>101,057,635.98</b>	
<b>Net Cash from Financing Activities</b>	<b>(42,648,058.82)</b>	
<b>Net Increase in Cash</b>		<b>516,165,478.45</b>
<b>Cash at Beginning of the Period</b>		<b>786,416,692.61</b>
<b>Cash at the End of the Period</b>		<b>1,302,582,171.06</b>

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