

CONSOLIDATED STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BATAAN **QUARTER:** 3
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	186,176,477.28	
Share from National Tax Allotment	455,870,706.00	
Receipts from Sale of Goods or Services	24,672,097.72	
Interest Income	153,466.37	
Other Receipts	1,659,092,274.87	
Total Cash Inflow	2,325,965,022.24	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	123,923,558.52	
To Employees	247,610,155.12	
Interest Expense	31,426,366.52	
Other Expenses	1,086,216,737.00	
Total Cash Outflow	1,489,176,817.16	
Net Cash from Operating Activities	836,788,205.08	
Cash Flows from Investing Activities:		
Cash Inflows:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	175,592,805.14	
Total Cash Outflow	175,592,805.14	
Net Cash from Investing Activities	(175,592,805.14)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Acquisition of Loan	63,170,828.22	
Total Cash Inflow	63,170,828.22	
Cash Outflows:		
Payment of Loan Amortization	101,911,525.84	
Total Cash Outflow	101,911,525.84	
Net Cash from Financing Activities	(38,740,697.62)	
Net Increase in Cash		622,454,702.32
Cash at Beginning of the Period		1,372,818,125.77
Cash at the End of the Period		1,995,272,828.09

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