

CONSOLIDATED STATEMENT OF CASH FLOWS
4th Quarter, CY 2021
Province of Bataan

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

Collection from Taxpayers	72,589,292.27
Share from Internal Revenue Collections	358,046,264.00
Receipts from Sale of Goods or Services	11,068,042.02
Interest Income	284,034.65
Dividend Income	270,884.00
Other Receipts	769,145,357.84
Total Cash Inflow	<u>1,211,403,874.78</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	179,628,167.50
To Employees	178,796,413.22
Interest Expense	19,714,431.70
Other Expenses	1,055,413,566.58
Total Cash Outflow	<u>1,433,552,579.00</u>

Net Cash from Operating Activities**(222,148,704.22)****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	396,202,518.74
Investment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>396,202,518.74</u>

Net Cash from Investing Activities**(396,202,518.74)****Cash Flows from Financing Activities****Cash Inflows:**

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	15,900,718.87
Total Cash Inflow	<u>15,900,718.87</u>

Cash Outflows:

Payment of Long-Term Liabilities	370,861.92
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	75,281,949.36
Total Cash Outflow	<u>75,652,811.28</u>

Net Cash from Financing Activities**(59,752,092.41)****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 in this document.



LEONORA O. SIASAT
OIC-Provincial Accountant

ALBERT S. GARCIA
Provincial Governor

(678,103,315.37)

1,698,881,735.43

1,020,778,420.06

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NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities

(222,148,704.22)

Net Cash from Investing Activities

(396,202,518.74)

Net Cash from Financing Activities

(59,752,092.41)
