

CONSOLIDATED STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
Province of Bataan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	223,247,459.47
Share from Internal Revenue Collections	503,759,880.00
Receipts from Sale of Goods or Services	12,365,567.35
Interest Income	102,651.36
Dividend Income	5,304,000.00
Other Receipts	1,296,501,448.00
Total Cash Inflow	<u>2,041,281,006.18</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	198,001,708.86
To Employees	169,960,486.58
Interest Expense	19,577,259.82
Other Expenses	893,283,487.03
Total Cash Outflow	<u>1,280,822,942.29</u>

Net Cash from Operating Activities

760,458,063.89

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Dept 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	292,237,759.81
Investment	-
Purchase of Bearer Biological Assets	1,599,969.00
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>293,837,728.81</u>

Net Cash from Investing Activities

(293,837,728.81)

Cash Flows from Financing Activities

Cash Inflows:

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	50,000,000.00
Total Cash Inflow	<u>50,000,000.00</u>

Cash Outflows:

Payment of Long-Term Liabilities	129,624.49
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	77,088,802.83
Total Cash Outflow	<u>77,218,427.32</u>

Net Cash from Financing Activities

(27,218,427.32)

Net Increase in Cash

439,401,907.76


Cash at Beginning of the Period

998,652,169.88

Cash at the End of the Period

1,438,054,077.64

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 RAYMOND S. GARCIA
Provincial Governor