

CONSOLIDATED STATEMENT OF CASH FLOWS**1st Quarter, CY 2022****Province of Bataan****Cash Flows From Operating Activities:****Cash Inflows:**

Collection from Taxpayers	191,651,676.74
Share from Internal Revenue Collections	503,759,880.00
Receipts from Sale of Goods or Services	11,745,833.25
Interest Income	122,546.28
Dividend Income	10,200,000.00
Other Receipts	843,608,949.61
Total Cash Inflow	1,561,088,885.88

Cash Outflows:

Payments :	
To Suppliers/Creditors	156,086,788.54
To Employees	144,655,811.42
Interest Expense	19,400,064.83
Other Expenses	1,050,699,083.92
Total Cash Outflow	1,370,841,748.71

Net Cash from Operating Activities**190,247,137.17****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	-

Cash Outflows:

To Purchase Property, Plant and Equipment	175,518,880.69
Investment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	175,518,880.69

Net Cash from Investing Activities**(175,518,880.69)****Cash Flows from Financing Activities****Cash Inflows:**

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	39,014,000.00
Total Cash Inflow	39,014,000.00

Cash Outflows:

Payment of Long-Term Liabilities	94,782.48
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	75,773,724.18
Total Cash Outflow	75,868,506.66

Net Cash from Financing Activities**(36,854,506.66)****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 document.



LEONORA O. SIASAT
OIC-Provincial Accountant

ALBERT S. GARCIA
Provincial Governor

(22,126,250.18)

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998,652,169.88

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Net Cash from Operating Activities		190,247,137.17
Net Cash from Investing Activities	-	175,518,880.69
Net Cash from Financing Activities	-	36,854,506.66