

CONSOLIDATED STATEMENT OF CASH FLOWS
3rd Quarter, CY 2022
Province of Bataan

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	517,303,404.29
Share from Internal Revenue Collections	1,511,279,640.00
Receipts from Sale of Goods or Services	38,275,693.70
Interest Income	333,008.11
Dividend Income	15,504,000.00
Other Receipts	2,891,107,115.52
Total Cash Inflow	<u>4,973,802,861.62</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	540,109,247.92
To Employees	512,397,930.24
Interest Expense	58,552,855.71
Other Expenses	3,344,645,823.56
Total Cash Outflow	<u>4,455,705,857.43</u>

Net Cash from Operating Activities **518,097,004.19**

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	-
Investment	838,475,083.34
Purchase of Bearer Biological Assets	-
To Grant/Make Loans to Other Entities	14,854,505.00
Total Cash Outflow	<u>853,329,588.34</u>

Net Cash from Investing Activities **(853,329,588.34)**

Cash Flows from Financing Activities

Cash Inflows:

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	233,090,524.14
Total Cash Inflow	<u>233,090,524.14</u>

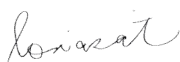
Cash Outflows:

Payment of Long-Term Liabilities	378,722.00
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	230,486,363.70
Total Cash Outflow	<u>230,865,085.70</u>

Net Cash from Financing Activities **2,225,438.44**

Net Increase in Cash	(333,007,145.71)
Cash at Beginning of the Period	<u>1,020,778,420.06</u>
Cash at the End of the Period	<u><u>687,771,274.35</u></u>

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

JOSE ENRIQUE S. GARCIA III
Provincial Governor