

CONSOLIDATED STATEMENT OF CASH FLOWS
1st Quarter, CY 2023
Province of Bataan

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

Collection from Taxpayers	203,989,284.81
Share from National Tax Allotment	429,133,827.00
Receipts from Sale of Goods or Services	15,633,051.44
Interest Income	108,790.93
Dividend Income	589,449.00
Other Receipts	1,183,610,328.58
Total Cash Inflow	<u>1,833,064,731.76</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	161,939,041.26
To Employees	171,897,819.74
Interest Expense	32,943,209.74
Other Expenses	1,299,808,397.29
Total Cash Outflow	<u>1,666,588,468.03</u>

Net Cash from Operating Activities**166,476,263.73****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	-

Cash Outflows:

To Purchase Property, Plant and Equipment Investment	207,742,842.77
Purchase of Bearer Biological Assets	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>207,742,842.77</u>

Net Cash from Investing Activities**(207,742,842.77)****Cash Flows from Financing Activities****Cash Inflows:**

From Receipts of LGU Counterpart	-
From Issuance of Debt Securities	-
From Acquisition of Loan	41,198,907.82
Total Cash Inflow	<u>41,198,907.82</u>

Cash Outflows:

Payment of Long-Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	77,891,353.65
Total Cash Outflow	<u>77,891,353.65</u>

Net Cash from Financing Activities**(36,692,445.83)****Net Increase in Cash****(77,959,024.87)****Cash at Beginning of the Period****1,061,074,768.42****Cash at the End of the Period****983,115,743.55**

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