

CONSOLIDATED STATEMENT OF CASH FLOWS

REGION: REGION III - CENTRAL LUZON
PROVINCE: BATAAN
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
QUARTER: 1

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	288,506,310.90	
Share from National Tax Allotment	541,266,324.00	
Receipts from Sale of Goods or Services	14,420,780.93	
Interest Income	114,513.98	
Dividend Income	-	
Other Receipts	1,837,119,723.96	
Total Cash Inflow	2,681,427,653.77	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	364,244,949.18	
To Employees	276,841,982.29	
Interest Expense	29,673,393.43	
Other Expenses	1,803,932,107.17	
Total Cash Outflow	2,474,692,432.07	
Net Cash from Operating Activities	206,735,221.70	
Cash Flows from Investing Activities:		
Cash Inflows:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	248,179,772.86	
Total Cash Outflow	248,179,772.86	
Net Cash from Investing Activities	(248,179,772.86)	
Cash Flows from Financing Activities		
Cash Inflows:		
From Acquisition of Loan	47,115,840.15	
Total Cash Inflow	47,115,840.15	
Cash Outflows:		
Payment of Loan Amortization	108,146,984.62	
Total Cash Outflow	108,146,984.62	
Net Cash from Financing Activities	(61,031,144.47)	
Net Increase in Cash		(102,475,695.63)
Cash at Beginning of the Period		1,405,591,415.32
Cash at the End of the Period		1,303,115,719.69

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