

STATEMENT OF CASH FLOWS

For the period June 30, 2019

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	122,304,164.89
Share from Internal Revenue Collections	1,455,666,054.00
Receipts from sale of goods or services	208,803,048.77
Interest Income	5,582,460.95
Dividend Income	
Other Receipts	471,375,172.73
Total Cash Inflow	<u>2,263,730,901.34</u>

Cash Outflows:

Payments -	
To suppliers/creditors	224,424,852.12
To employees	527,430,016.63
Other Expenses	1,183,415,982.79
Interest Expense	52,012,558.74
Total Cash Outflow	<u>1,987,283,410.28</u>

Net Cash from Operating Activities

276,447,491.06

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	204,150.44
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	31,252,811.54
Total Cash Inflow	<u>31,456,961.98</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	563,096,724.58
Purchase of Bearer Biological Asset	346,500.00
To Grant/Make Loans to Other Entities	13,350,400.00
Total Cash Outflow	<u>576,793,624.58</u>

Net Cash from Investing Activities

(545,336,662.60)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	33,475,366.40
Total Cash Inflow	<u>33,475,366.40</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

33,475,366.40

Net Increase in Cash

(235,413,805.14)

Cash at Beginning of the Period

3,382,110,823.32

Cash at the End of the Period

3,146,697,018.18

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(SGD.) FAUSTINO G. DY III
Governor