

STATEMENT OF CASH FLOWS
For the period September 30, 2019
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	150,057,772.50	
Share from Internal Revenue Collections	2,183,499,081.00	
Receipts from sale of goods or services	239,192,804.61	
Interest Income	8,364,148.35	
Dividend Income		
Other Receipts	652,701,039.63	
Total Cash Inflow	<u>3,233,814,846.09</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	354,915,997.69	
To employees	728,642,121.44	
Other Expenses	1,338,952,326.91	
Interest Expense	78,473,500.02	
Total Cash Outflow	<u>2,500,983,946.06</u>	
Net Cash from Operating Activities		732,830,900.03
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	40,978,800.00	
Total Cash Inflow	<u>41,182,950.44</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	739,133,569.35	
Purchase of Bearer Biological Asset	346,500.00	
To Grant/Make Loans to Other Entities	13,366,400.00	
Total Cash Outflow	<u>752,846,469.35</u>	
Net Cash from Investing Activities		(711,663,518.91)
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		54,642,747.52
Cash at Beginning of the Period		3,382,110,823.32
Cash at the End of the Period		<u><u>3,436,753,570.84</u></u>

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OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
Governor