

STATEMENT OF CASH FLOWS

For the period March 31, 2020

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	64,857,819.87
Share from Internal Revenue Collections	820,659,297.00
Receipts from sale of goods or services	59,725,583.33
Interest Income	2,698,555.58
Dividend Income	
Other Receipts	578,205,682.98
Total Cash Inflow	<u>1,526,146,938.76</u>

Cash Outflows:

Payments -	
To suppliers/creditors	81,513,641.89
To employees	220,297,401.81
Other Expenses	474,061,943.78
Interest Expense	25,849,460.92
Total Cash Outflow	<u>801,722,448.40</u>

Net Cash from Operating Activities

724,424,490.36

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	2,819,100.00
Total Cash Inflow	<u>2,819,100.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	135,261,217.51
Purchase of Bearer Biological Asset	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>135,261,217.51</u>

Net Cash from Investing Activities

(132,442,117.51)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	40,700,817.75
Total Cash Inflow	<u>40,700,817.75</u>

Cash Outflows:

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

Net Cash from Financing Activities

40,700,817.75

Net Increase in Cash

632,683,190.60

Cash at Beginning of the Period

3,505,450,957.43

Cash at the End of the Period

4,138,134,148.03

(SGD.) ANTONIETA M. BULAN

OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III

Governor