

STATEMENT OF CASH FLOWS

For the period March 31, 2021

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	66,140,893.43
Share from Internal Revenue Collections	879,556,026.00
Receipts from sale of goods or services	110,025,979.14
Interest Income	1,839,455.01
Dividend Income	
Other Receipts	422,286,587.25
Total Cash Inflow	1,479,848,940.83

Cash Outflows:

Payments -	
To suppliers/creditors	148,310,512.45
To employees	196,061,418.07
Interest Expense	31,372,410.31
Other Expenses	322,889,940.95
Total Cash Outflow	698,634,281.78

Net Cash from Operating Activities

781,214,659.05

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	9,244,800.00
Total Cash Inflow	9,244,800.00

Cash Outflows:

To Purchase Property, Plant and Equipment	362,605,912.17
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	362,605,912.17

Net Cash from Investing Activities

(353,361,112.17)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	380,975.65
Total Cash Inflow	380,975.65

Cash Outflows:

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

Net Cash from Financing Activities

380,975.65

Net Increase in Cash

428,234,522.53

Cash at Beginning of the Period

3,744,888,574.37

Cash at the End of the Period

4,173,123,096.90

(SGD.) ANTONIETA M. BULAN

OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III

Governor