

STATEMENT OF CASH FLOWS
For the period September 30, 2021
Province of Isabela

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	159,229,521.71
Share from Internal Revenue Collections	2,638,668,078.00
Receipts from sale of goods or services	181,927,846.81
Interest Income	5,395,750.84
Dividend Income	
Other Receipts	784,967,087.28
Total Cash Inflow	<u>3,770,188,284.64</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	499,292,416.80
To employees	749,205,954.01
Interest Expense	82,759,352.50
Other Expenses	1,325,308,018.34
Total Cash Outflow	<u>2,656,565,741.65</u>
Net Cash from Operating Activities	1,113,622,542.99
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	17,975,800.00
Total Cash Inflow	<u>17,975,800.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	848,445,668.45
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>848,445,668.45</u>
Net Cash from Investing Activities	(830,469,868.45)
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	53,292,953.80
Total Cash Inflow	<u>53,292,953.80</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	53,292,953.80
Net Increase in Cash	336,445,628.34
Cash at Beginning of the Period	3,744,888,574.37
Cash at the End of the Period	4,081,334,202.71

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OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
Governor