

STATEMENT OF CASH FLOWS

For the period March 31, 2019

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	58,336,232.83
Share from Internal Revenue Collections	727,833,027.00
Receipts from sale of goods or services	123,270,927.88
Interest Income	2,812,986.18
Dividend Income	
Other Receipts	290,391,060.06
Total Cash Inflow	<u>1,202,644,233.95</u>

Cash Outflows:

Payments -	
To suppliers/creditors	78,304,582.54
To employees	210,315,638.28
Interest Expense	25,651,509.16
Other Expenses	832,546,523.69
Total Cash Outflow	<u>1,146,818,253.67</u>

Net Cash from Operating Activities

55,825,980.28

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	12,568,300.00
Total Cash Inflow	<u>12,568,300.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	211,396,553.30
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	11,530,400.00
Total Cash Outflow	<u>222,926,953.30</u>

Net Cash from Investing Activities

(210,358,653.30)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	13,710,084.68
Total Cash Inflow	<u>13,710,084.68</u>

Cash Outflows:

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

Net Cash from Financing Activities

13,710,084.68

Net Increase in Cash

(140,822,588.34)

Cash at Beginning of the Period

3,382,110,823.32

Cash at the End of the Period

3,241,288,234.98

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Governor