

STATEMENT OF CASH FLOWS
For the period December 31, 2019
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	188,609,206.26	
Share from Internal Revenue Collections	2,911,332,111.00	
Receipts from sale of goods or services	273,347,247.04	
Interest Income	10,789,381.00	
Dividend Income		
Other Receipts	<u>1,031,178,860.20</u>	
Total Cash Inflow	<u>4,415,256,805.50</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	439,070,030.45	
To employees	1,115,781,148.43	
Other Expenses	1,771,219,201.39	
Interest Expense	<u>105,631,933.30</u>	
Total Cash Outflow	<u>3,431,702,313.57</u>	
Net Cash from Operating Activities		983,554,491.93
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	<u>45,640,250.00</u>	
Total Cash Inflow	<u>45,844,400.44</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	960,085,535.50	
Purchase of Bearer Biological Asset	346,500.00	
To Grant/Make Loans to Other Entities	<u>53,066,400.00</u>	
Total Cash Outflow	<u>1,013,498,435.50</u>	
Net Cash from Investing Activities		(967,654,035.06)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	<u>107,439,677.24</u>	
Total Cash Inflow	<u>107,439,677.24</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities		<u>107,439,677.24</u>
Net Increase in Cash		123,340,134.11
Cash at Beginning of the Period		3,382,110,823.32
Cash at the End of the Period		<u><u>3,505,450,957.43</u></u>

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OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
Governor