

STATEMENT OF CASH FLOWS
For the period September 30, 2020
Province of Isabela

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	145,978,663.08
Share from Internal Revenue Collections	2,461,977,891.00
Receipts from sale of goods or services	124,041,326.34
Interest Income	7,947,616.62
Dividend Income	
Other Receipts	<u>1,176,624,239.43</u>
Total Cash Inflow	<u>3,916,569,736.47</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	473,787,949.80
To employees	744,306,596.06
Other Expenses	1,433,462,314.39
Interest Expense	<u>53,367,061.54</u>
Total Cash Outflow	<u>2,704,923,921.79</u>
Net Cash from Operating Activities	1,211,645,814.68
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	<u>21,199,365.00</u>
Total Cash Inflow	<u>21,199,365.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	637,093,325.26
Purchase of Bearer Biological Asset	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>637,093,325.26</u>
Net Cash from Investing Activities	(615,893,960.26)
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	<u>51,914,393.93</u>
Total Cash Inflow	<u>51,914,393.93</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>51,914,393.93</u>
Net Increase in Cash	<u>647,666,248.35</u>
Cash at Beginning of the Period	<u>3,505,450,957.43</u>
Cash at the End of the Period	<u><u>4,153,117,205.78</u></u>

(SGD.) ANTONIETA M. BULAN
OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
Governor