

STATEMENT OF CASH FLOWS
For the period December 31, 2020
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	186,823,688.05	
Share from Internal Revenue Collections	3,282,637,193.00	
Receipts from sale of goods or services	186,969,871.36	
Interest Income	9,786,787.91	
Dividend Income		
Other Receipts	<u>1,414,002,370.58</u>	
Total Cash Inflow	<u>5,080,219,910.90</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	672,070,762.99	
To employees	1,150,477,318.81	
Other Expenses	1,906,049,441.12	
Interest Expense	<u>53,367,061.54</u>	
Total Cash Outflow	<u>3,781,964,584.46</u>	
Net Cash from Operating Activities		1,298,255,326.44
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	139,646.25	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	<u>29,169,466.44</u>	
Total Cash Inflow	<u>29,309,112.69</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	1,119,307,216.12	
Purchase of Bearer Biological Asset	10,234,000.00	
To Grant/Make Loans to Other Entities	<u>10,500,000.00</u>	
Total Cash Outflow	<u>1,140,041,216.12</u>	
Net Cash from Investing Activities		(1,110,732,103.43)
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>239,437,616.94</u>
Cash at Beginning of the Period		<u>3,505,450,957.43</u>
Cash at the End of the Period		<u><u>3,744,888,574.37</u></u>

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

(SGD.) RODOLFO T. ALBANO III
Governor