

**STATEMENT OF CASH FLOWS**

For the period June 30, 2021

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	125,514,072.73
Share from Internal Revenue Collections	1,759,112,052.00
Receipts from sale of goods or services	147,010,247.59
Interest Income	3,664,542.35
Dividend Income	
Other Receipts	692,561,493.18
Total Cash Inflow	<u>2,727,862,407.85</u>

Cash Outflows:

Payments -	
To suppliers/creditors	383,663,516.96
To employees	502,906,985.17
Interest Expense	55,393,525.52
Other Expenses	722,695,557.17
Total Cash Outflow	<u>1,664,659,584.82</u>

Net Cash from Operating Activities

**1,063,202,823.03**

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	16,104,800.00
Total Cash Inflow	<u>16,104,800.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	611,720,580.90
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>611,720,580.90</u>

Net Cash from Investing Activities

**(595,615,780.90)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	27,295,193.80
Total Cash Inflow	<u>27,295,193.80</u>

Cash Outflows:

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

Net Cash from Financing Activities

**27,295,193.80**

**Net Increase in Cash**

**494,882,235.93**

**Cash at Beginning of the Period**

**3,744,888,574.37**

**Cash at the End of the Period**

**4,239,770,810.30**

**(SGD.) ANTONIETA M. BULAN**

OIC- Provincial Accountant

**(SGD.) RODOLFO T. ALBANO III**

Governor