

STATEMENT OF CASH FLOWS
For the period December 31, 2021
Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	416,691,074.54
Share from Internal Revenue Collections	3,518,224,098.00
Receipts from sale of goods or services	224,498,720.28
Interest Income	7,077,802.58
Dividend Income	
Other Receipts	994,352,154.19
Total Cash Inflow	<u>5,160,843,849.59</u>

Cash Outflows:

Payments -	
To suppliers/creditors	750,053,921.39
To employees	1,161,577,989.38
Interest Expense	110,767,496.12
Other Expenses	1,937,632,383.28
Total Cash Outflow	<u>3,960,031,790.17</u>

Net Cash from Operating Activities

1,200,812,059.42

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	22,364,800.00
Total Cash Inflow	<u>22,364,800.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	1,156,305,774.90
Purchase of Bearer Biological Asset	19,590,249.00
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>1,175,896,023.90</u>

Net Cash from Investing Activities

(1,153,531,223.90)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	76,551,842.60
Total Cash Inflow	<u>76,551,842.60</u>

Cash Outflows:

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

Net Cash from Financing Activities

76,551,842.60

Net Increase in Cash

123,832,678.12

Cash at Beginning of the Period

3,744,888,574.37

Cash at the End of the Period

3,868,721,252.49

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

(SGD.) RODOLFO T. ALBANO III
Governor