

**STATEMENT OF CASH FLOWS**

For the period March 31, 2022

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	81,148,169.19
Share from Internal Revenue Collections	1,203,507,039.00
Receipts from sale of goods or services	55,502,222.14
Interest Income	1,289,587.97
Dividend Income	
Other Receipts	97,121,904.13
<b>Total Cash Inflow</b>	<b><u>1,438,568,922.43</u></b>

Cash Outflows:

Payments -	
To suppliers/creditors	95,238,838.68
To employees	234,680,093.69
Interest Expense	27,927,572.92
Other Expenses	831,354,300.84
<b>Total Cash Outflow</b>	<b><u>1,189,200,806.13</u></b>

Net Cash from Operating Activities

**249,368,116.30**

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	2,455,100.00
<b>Total Cash Inflow</b>	<b><u>2,455,100.00</u></b>

Cash Outflows:

To Purchase Property, Plant and Equipment	173,941,315.80
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflow</b>	<b><u>173,941,315.80</u></b>

Net Cash from Investing Activities

**(171,486,215.80)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	22,924,070.37
<b>Total Cash Inflow</b>	<b><u>22,924,070.37</u></b>

Cash Outflows:

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

Net Cash from Financing Activities

**22,924,070.37**

**Net Increase in Cash**


**100,805,970.87**

**Cash at Beginning of the Period**

**3,868,721,252.49**

**Cash at the End of the Period**

**3,969,527,223.36**

  
**ANTONIETA M. BULAN**  
OIC- Provincial Accountant

  
**RODOLFO T. ALBANO III**  
Governor 