

STATEMENT OF CASH FLOWS

For the period June 30, 2022
Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	150,403,477.97
Share from Internal Revenue Collections	2,407,014,078.00
Receipts from sale of goods or services	137,181,198.67
Interest Income	2,021,280.97
Dividend Income	
Other Receipts	472,328,880.21
Total Cash Inflow	3,168,948,915.82

Cash Outflows:

Payments -	
To suppliers/creditors	312,382,560.84
To employees	545,266,932.71
Interest Expense	56,778,179.87
Other Expenses	1,270,134,855.60
Total Cash Outflow	2,184,562,529.02

Net Cash from Operating Activities

984,386,386.80

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	74,620.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	5,565,900.00
Total Cash Inflow	5,640,520.00

Cash Outflows:

To Purchase Property, Plant and Equipment	285,805,074.74
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	2,000,000.00
Total Cash Outflow	287,805,074.74

Net Cash from Investing Activities

(282,164,554.74)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	37,059,870.37
Total Cash Inflow	37,059,870.37

Cash Outflows:

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

Net Cash from Financing Activities

37,059,870.37

Net Increase in Cash

739,281,702.43

Cash at Beginning of the Period

3,868,721,252.49

Cash at the End of the Period

4,608,002,954.92


ANTONIETA M. BULAN
OIC- Provincial Accountant


RODOLFO T. ALBANO III
Governor 