

STATEMENT OF CASH FLOWS
For the period September 30, 2022
Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	410,976,493.53
Share from Internal Revenue Collections	3,610,521,117.00
Receipts from sale of goods or services	199,622,603.74
Interest Income	2,827,003.33
Dividend Income	
Other Receipts	611,307,504.09
Total Cash Inflow	<u>4,835,254,721.69</u>

Cash Outflows:

Payments -	
To suppliers/creditors	524,606,340.04
To employees	825,910,324.84
Interest Expense	85,764,533.91
Other Expenses	1,753,658,161.35
Total Cash Outflow	<u>3,189,939,360.14</u>

Net Cash from Operating Activities

1,645,315,361.55

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	7,003,300.00
Total Cash Inflow	<u>7,077,920.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	492,762,760.00
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	2,000,000.00
Total Cash Outflow	<u>494,762,760.00</u>

Net Cash from Investing Activities

(487,684,840.00)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	45,643,752.05
Total Cash Inflow	<u>45,643,752.05</u>

Cash Outflows:

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

Net Cash from Financing Activities

45,643,752.05

Net Increase in Cash

1,203,274,273.60

Cash at Beginning of the Period

3,868,721,252.49

Cash at the End of the Period

5,071,995,526.09


ANTONIETA M. BULAN
OIC- Provincial Accountant


RODOLFO T. ALBANO III
Governor 