

STATEMENT OF CASH FLOWS
For the period December 31, 2022
Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	923,451,327.41
Share from Internal Revenue Collections	4,814,028,153.00
Receipts from sale of goods or services	251,786,643.83
Interest Income	3,702,020.03
Dividend Income	
Other Receipts	922,374,048.60
Total Cash Inflow	<u>6,915,342,192.87</u>

Cash Outflows:

Payments -	
To suppliers/creditors	833,501,163.04
To employees	1,355,739,461.89
Interest Expense	114,599,071.13
Other Expenses	2,402,373,017.24
Total Cash Outflow	<u>4,706,212,713.30</u>

Net Cash from Operating Activities

2,209,129,479.57

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	8,501,300.00
Total Cash Inflow	<u>8,575,920.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	957,672,303.57
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	2,000,000.00
Total Cash Outflow	<u>959,672,303.57</u>

Net Cash from Investing Activities

(951,096,383.57)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	55,138,752.05
Total Cash Inflow	<u>55,138,752.05</u>

Cash Outflows:

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

Net Cash from Financing Activities

55,138,752.05

Net Increase in Cash

1,313,171,848.05

Cash at Beginning of the Period

3,868,721,252.49

Cash at the End of the Period

5,181,893,100.54


ANTONIETA M. BULAN
Provincial Accountant


RODOLFO T. ALBANO III
Governor 