

**STATEMENT OF CASH FLOWS**

**REGION:** II **CALENDAR YEAR:** 2023  
**PROVINCE:** ISABELA **QUARTER:** 1

<b>Cash Flows from Operating Activities:</b>		
<b>Cash Inflows:</b>		
Collection from taxpayers	565,917,474.37	
Share from Internal Revenue Collections	1,027,628,262.00	
Receipts from sale of goods or services	84,933,170.33	
Interest Income	1,016,215.10	
Dividend Income		
Other Receipts	332,081,071.29	
<b>Total Cash Inflow</b>	<b>2,011,576,193.09</b>	
<b>Cash Outflows:</b>		
<b>Payments -</b>		
To suppliers/creditors	112,702,138.18	
To employees	299,269,468.46	
Interest Expense	28,551,715.08	
Other Expenses	369,135,535.01	
<b>Total Cash Outflow</b>	<b>809,658,856.73</b>	
<b>Net Cash from Operating Activities</b>		<b>1,201,917,336.36</b>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
<b>Total Cash Inflow</b>	<b>-</b>	
<b>Cash Outflows:</b>		
To Purchase Property, Plant and Equipment	96,986,539.61	
Purchase of Bearer Biological Asset		
To Grant/Make Loans to Other Entities	-	
<b>Total Cash Outflow</b>	<b>96,986,539.61</b>	
<b>Net Cash from Investing Activities</b>		<b>(96,986,539.61)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
From Issuance of Debt Securities	-	
From Acquisition of Loan	6,800,058.00	
<b>Total Cash Inflow</b>	<b>6,800,058.00</b>	
<b>Cash Outflows:</b>		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
<b>Total Cash Outflow</b>	<b>-</b>	
<b>Net Cash from Financing Activities</b>		<b>6,800,058.00</b>
<b>Net Increase in Cash</b>		<b>1,111,730,854.75</b>
<b>Cash at Beginning of the Period</b>		<b>5,181,893,100.54</b>
<b>Cash at the End of the Period</b>		<b>6,293,623,955.29</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

  
**ANTONIETA M. BULAN**  
 Provincial Accountant

  
**RODOLFO T. ALBANO III**  
 Governor