

STATEMENT OF CASH FLOWS

REGION: II **CALENDAR YEAR:** 2023
PROVINCE: ISABELA **QUARTER:** 2

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	641,200,821.84	
Share from Internal Revenue Collections	2,055,256,524.00	
Receipts from sale of goods or services	173,147,277.03	
Interest Income	2,241,534.73	
Dividend Income		
Other Receipts	650,453,979.89	
Total Cash Inflow	3,522,300,137.49	
Cash Outflows:		
Payments -		
To suppliers/creditors	459,711,697.52	
To employees	647,198,102.36	
Interest Expense	57,918,182.36	
Other Expenses	906,649,881.65	
Total Cash Outflow	2,071,477,863.89	
Net Cash from Operating Activities		1,450,822,273.60
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	885,000.00	
Total Cash Inflow	885,000.00	
Cash Outflows:		
To Purchase Property, Plant and Equipment	270,935,161.68	
Purchase of Bearer Biological Asset	26,181,419.15	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	297,116,580.83	
Net Cash from Investing Activities		(296,231,580.83)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	27,162,770.00	
Total Cash Inflow	27,162,770.00	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	-	
Net Cash from Financing Activities		27,162,770.00
Net Increase in Cash		1,181,753,462.77
Cash at Beginning of the Period		5,181,893,100.54
Cash at the End of the Period		6,363,646,563.31

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