

STATEMENT OF CASH FLOWS

REGION REGION II - CAGAYAN VALLEY
 PROVINCE ISABELA
 CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
 QUARTER: 3

Cash Flows From Operating Activities:**Cash Inflows:**

Collection from Taxpayers	676,404,328.18
Share from Internal Revenue Collections	3,082,884,786.00
Receipts from Sale of Goods or Services	243,334,580.03
Interest Income	3,468,649.75
Dividend Income	
Other Receipts	836,993,785.12
Total Cash Inflow	4,843,086,129.08

Cash Outflows:

Payments :	
To Suppliers/Creditors	643,594,752.68
To Employees	936,024,588.13
Interest Expense	87,392,923.39
Other Expenses	1,747,267,661.12
Total Cash Outflow	3,414,279,925.32

Net Cash from Operating Activities**1,428,806,203.76****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	1,602,000.00
Total Cash Inflow	1,602,000.00

Cash Outflows:

To Purchase Property, Plant and Equipment	601,084,178.86
Purchase of Bearer Biological Asset	26,181,419.15
To Grant/Make Loans to Other Entities	4,900,000.00
Total Cash Outflow	632,165,598.01

Net Cash from Investing Activities**(630,563,598.01)****Cash Flows from Financing Activities****Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of Loan	28,158,770.00
Total Cash Inflow	28,158,770.00

Cash Outflows:

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

Net Cash from Financing Activities**28,158,770.00**

Net Increase in Cash

826,401,375.75


Cash at Beginning of the Period

5,181,893,100.54

Cash at the End of the Period

6,008,294,476.29

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