

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2023
QUARTER: 4

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	718,797,291.06	
Share from Internal Revenue Collections	4,110,513,050.00	
Receipts from Sale of Goods or Services	330,881,001.74	
Interest Income	4,643,720.58	
Dividend Income		
Other Receipts	1,006,238,798.44	
Total Cash Inflow	6,171,073,861.82	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	983,553,978.84	
To Employees	1,489,113,801.18	
Interest Expense	125,721,403.36	
Other Expenses	2,489,804,075.73	
Total Cash Outflow	5,088,193,259.11	
Net Cash from Operating Activities		1,082,880,602.71
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	190,985.00	
From Sale of Dept Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	2,559,000.00	
Total Cash Inflow	2,749,985.00	
Cash Outflows:		
To Purchase Property, Plant and Equipment	924,511,501.14	
Purchase of Bearer Biological Asset	26,181,419.15	
To Grant/Make Loans to Other Entities	19,700,000.00	
Total Cash Outflow	970,392,920.29	
Net Cash from Investing Activities		(967,642,935.29)
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		143,396,437.42
Cash at Beginning of the Period		5,181,893,100.54
Cash at the End of the Period		5,325,289,537.96

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
