

## STATEMENT OF CASH FLOWS

REGION: REGION II - CAGAYAN VALLEY

CALENDAR YEAR:

2024

PROVINCE : ISABELA

QUARTER:

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CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
<b>Cash Inflows:</b>		
Collection from Taxpayers	1,106,062,741.97	
Share from Internal Revenue Collections	1,091,653,908.00	
Receipts from Sale of Goods or Services	86,296,280.00	
Interest Income	1,188,707.21	
Dividend Income		
Other Receipts	304,342,937.54	
Total Cash Inflow	<u>2,589,544,574.72</u>	
<b>Cash Outflows:</b>		
Payments :		
To Suppliers/Creditors	165,173,443.06	
To Employees	275,821,937.48	
Interest Expense	30,555,838.39	
Other Expenses	318,214,759.39	
Total Cash Outflow	<u>789,765,978.32</u>	
<b>Net Cash from Operating Activities</b>		<b>1,799,778,596.40</b>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
From Sale of Property, Plant and Equipment		
From Sale of Dept Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	1,769,000.00	
Total Cash Inflow	<u>1,769,000.00</u>	
<b>Cash Outflows:</b>		
To Purchase Property, Plant and Equipment	394,257,024.30	
Purchase of Bearer Biological Asset	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>394,257,024.30</u>	
<b>Net Cash from Investing Activities</b>		<b>(392,488,024.30)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
From Issuance of Debt Securities	-	
From Acquisition of Loan	12,883,998.95	
Total Cash Inflow	<u>12,883,998.95</u>	
<b>Cash Outflows:</b>		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	-	
<b>Net Cash from Financing Activities</b>		<b>12,883,998.95</b>
Net Increase in Cash		<b>1,420,174,571.05</b>
Cash at Beginning of the Period		<b>5,325,289,537.96</b>
Cash at the End of the Period		<b>6,745,464,109.01</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 