



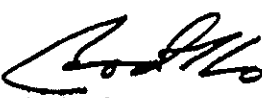
STATEMENT OF CASH FLOWS

REGION: REGION II - CAGAYAN VALLEY                      CALENDAR YEAR: 2024  
PROVINCE : ISABELA    QUARTER: 4  
CITY/MUNICIPALITY:

<b>Cash Flows From Operating Activities:</b>		
<b>Cash Inflows:</b>		
Collection from Taxpayers	2,166,474,754.96	
Share from Internal Revenue Collections	4,366,615,636.00	
Receipts from Sale of Goods or Services	397,822,126.21	
Interest Income	5,072,531.06	
Dividend Income		
Other Receipts	1,317,514,179.26	
Total Cash Inflow	8,253,499,227.49	
<b>Cash Outflows:</b>		
Payments :		
To Suppliers/Creditors	819,270,306.72	
To Employees	1,655,992,350.70	
Interest Expense	117,591,476.40	
Other Expenses	2,786,449,029.18	
Total Cash Outflow	5,379,303,163.00	
Net Cash from Operating Activities		2,874,196,064.49
<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	16,885,000.00	
Total Cash Inflow	16,885,000.00	
<b>Cash Outflows:</b>		
To Purchase Property, Plant and Equipment	1,332,378,950.29	
Purchase of Bearer Biological Asset	32,177,200.00	
To Grant/Make Loans to Other Entities		
Total Cash Outflow	1,364,556,150.29	
Net Cash from Investing Activities		(1,347,671,150.29)
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
From Issuance of Debt Securities	-	
From Acquisition of Loan	34,458,172.95	
Total Cash Inflow	34,458,172.95	
<b>Cash Outflows:</b>		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	28,936,464.25	
Total Cash Outflow	28,936,464.25	
Net Cash from Financing Activities		5,521,708.70
Net Increase in Cash		1,532,046,622.90
Cash at Beginning of the Period		5,325,289,537.96
Cash at the End of the Period		6,857,336,160.86

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