

STATEMENT OF CASH FLOWS

REGION: REGION II - CAGAYAN VALLEY

CALENDAR YEAR:

2025

PROVINCE : ISABELA

QUARTER:

1

CITY/MUNICIPALITY:

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

Collection from Taxpayers	89,709,131.32
Share from Internal Revenue Collections	1,296,147,114.00
Receipts from Sale of Goods or Services	133,919,576.83
Interest Income	1,277,241.74
Dividend Income	
Other Receipts	357,250,594.11
Total Cash Inflow	1,878,303,658.00

Cash Outflows:

Payments :	
To Suppliers/Creditors	183,880,525.38
To Employees	339,720,494.32
Interest Expense	28,917,435.80
Other Expenses	1,018,647,021.16
Total Cash Outflow	1,571,165,476.66

Net Cash from Operating Activities**307,138,181.34****Cash Flows from Investing Activities:****Cash Inflows:**

From Sale of Property, Plant and Equipment	
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	475,000.00
Total Cash Inflow	475,000.00

Cash Outflows:

To Purchase Property, Plant and Equipment	249,497,391.68
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	249,497,391.68

Net Cash from Investing Activities**(249,022,391.68)****Cash Flows from Financing Activities****Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of Loan	3,147,931.00
Total Cash Inflow	3,147,931.00

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	7,292,640.83
Total Cash Outflow	7,292,640.83

Net Cash from Financing Activities**- 4,144,709.83**

Net Increase in Cash

53,971,079.83

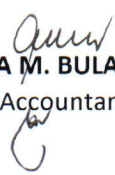
Cash at Beginning of the Period

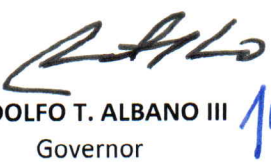
6,857,336,160.86

Cash at the End of the Period

6,911,307,240.69

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