

STATEMENT OF CASH FLOWS

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2024
PROVINCE : ISABELA QUARTER: 2
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	1,189,665,951.55	
Share from Internal Revenue Collections	2,183,307,816.00	
Receipts from Sale of Goods or Services	189,264,124.82	
Interest Income	2,478,447.11	
Dividend Income		
Other Receipts	757,198,761.52	
Total Cash Inflow	4,321,915,101.00	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	503,419,379.00	
To Employees	627,867,562.10	
Interest Expense	53,531,815.31	
Other Expenses	1,107,421,671.08	
Total Cash Outflow	2,292,240,427.49	
Net Cash from Operating Activities		2,029,674,673.51
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	3,930,000.00	
Total Cash Inflow	3,930,000.00	
Cash Outflows:		
To Purchase Property, Plant and Equipment	773,038,066.14	
Purchase of Bearer Biological Asset	274,428.00	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	773,312,494.14	
Net Cash from Investing Activities		(769,382,494.14)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	20,733,992.95	
Total Cash Inflow	20,733,992.95	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	13,496,105.31	
Total Cash Outflow	13,496,105.31	
Net Cash from Financing Activities		7,237,887.64
Net Increase in Cash		1,267,530,067.01
Cash at Beginning of the Period		5,325,289,537.96
Cash at the End of the Period		6,592,819,604.97

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. BUDAN
Provincial Accountant


RODOLFO T. ALBANO III
Governor