## STATEMENT OF CASH FLOWS

**REGION: REGION II - CAGAYAN VALLEY** 

**CALENDAR YEAR:** 

2024

PROVINCE: ISABELA

**QUARTER:** 

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CITY/MUNICIPALITY:	
CITY/MUNICIPALITY:	

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	1,235,451,201.94	
Share from Internal Revenue Collections	3,274,961,724.00	
Receipts from Sale of Goods or Services	292,729,882.95	
Interest Income	3,744,855.74	
Dividend Income		
Other Receipts	900,773,595.28	
Total Cash Inflow	5,707,661,259.91	
Cash Outflows:		
Payments:		
To Suppliers/Creditors	637,496,897.34	
To Employees	1,054,886,122.41	
Interest Expense	88,336,215.82	
Other Expenses	1,624,833,063.54	
Total Cash Outflow	3,405,552,299.11	
Net Cash from Operating Activities		2,302,108,960.80
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	8,665,000.00	
Total Cash Inflow	8,665,000.00	
Cash Outflows:		
To Purchase Property, Plant and Equipment	1,025,399,938.99	
Purchase of Bearer Biological Asset	32,177,200.00	
To Grant/Make Loans to Other Entities		
Total Cash Outflow	1,057,577,138.99	
Net Cash from Investing Activities		(1,048,912,138.99)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan	34,458,172.95	
Total Cash Inflow	34,458,172.95	
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	21,691,883.44	
Total Cash Outflow	21,691,883.44	
Net Cash from Financing Activities		12,766,289.51
Net Increase in Cash		1,265,963,111.32
Cash at Beginning of the Period		5,325,289,537.96
Cash at the End of the Period		6,591,252,649.28

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