

## STATEMENT OF CASH FLOWS

REGION: REGION II - CAGAYAN VALLEY

CALENDAR YEAR:

2025

PROVINCE : ISABELA

QUARTER:

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CITY/MUNICIPALITY:

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

Collection from Taxpayers	263,742,128.27
Share from Internal Revenue Collections	5,184,588,456.00
Receipts from Sale of Goods or Services	494,371,602.44
Interest Income	5,485,416.30
Dividend Income	
Other Receipts	<u>1,637,757,067.18</u>
<b>Total Cash Inflow</b>	<b><u>7,585,944,670.19</u></b>

**Cash Outflows:**

Payments :	
To Suppliers/Creditors	1,000,115,157.14
To Employees	1,773,192,806.46
Interest Expense	119,300,007.42
Other Expenses	<u>3,648,445,624.17</u>
<b>Total Cash Outflow</b>	<b><u>6,541,053,595.19</u></b>

**Net Cash from Operating Activities****1,044,891,075.00****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	<u>3,027,500.00</u>
<b>Total Cash Inflow</b>	<b><u>3,027,500.00</u></b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	1,072,766,510.13
Purchase of Bearer Biological Asset	58,537,000.00
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflow</b>	<b><u>1,131,303,510.13</u></b>

**Net Cash from Investing Activities****(1,128,276,010.13)****Cash Flows from Financing Activities****Cash Inflows:**

From Acquisition of Loan	159,817,295.14
<b>Total Cash Inflow</b>	<b><u>159,817,295.14</u></b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>29,379,688.15</u>
<b>Total Cash Outflow</b>	<b><u>29,379,688.15</u></b>

**Net Cash from Financing Activities****130,437,606.99**

Net Increase in Cash

**47,052,671.86**

Cash at Beginning of the Period

**6,857,336,160.86**

Cash at the End of the Period

**6,904,388,832.72**

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