

STATEMENT OF CASH FLOWS

REGION: REGION II - CAGAYAN VALLEY

CALENDAR YEAR:

2026

PROVINCE : ISABELA

QUARTER:

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CITY/MUNICIPALITY:

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

Collection from Taxpayers	858,291,036.74
Share from Internal Revenue Collections	1,484,894,493.00
Receipts from Sale of Goods or Services	257,527,291.45
Interest Income	1,180,700.72
Dividend Income	
Other Receipts	<u>674,253,162.18</u>
Total Cash Inflow	<u>3,276,146,684.09</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	299,585,667.81
To Employees	551,114,161.00
Interest Expense	30,744,712.16
Other Expenses	<u>643,634,836.46</u>
Total Cash Outflow	<u>1,525,079,377.43</u>

Net Cash from Operating Activities**1,751,067,306.66****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>335,000.00</u>
Total Cash Inflow	<u>335,000.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	278,786,371.96
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>278,786,371.96</u>

Net Cash from Investing Activities**(278,451,371.96)****Cash Flows from Financing Activities****Cash Inflows:**

From Acquisition of Loan	<u>12,956,991.44</u>
Total Cash Inflow	<u>12,956,991.44</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	<u>11,213,899.26</u>
Total Cash Outflow	<u>11,213,899.26</u>

Net Cash from Financing Activities**1,743,092.18**

Net Increase in Cash

1,474,359,026.88

Cash at Beginning of the Period

6,904,388,832.72

Cash at the End of the Period

8,378,747,859.60

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.

Atty. Alicia Ashley B. Viggayan-Pintucan
Acting Provincial Accountant

RODOLFO T. ALBANO III
Governor