

STATEMENT OF CASH FLOWS

For the period March 31, 2017

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	44,938,933.13
Share from Internal Revenue Collections	622,548,195.00
Receipts from sale of goods or services	76,981,801.92
Interest Income	3,233,863.80
Dividend Income	-
Other Receipts	126,975,676.48
Total Cash Inflow	874,678,470.33

Cash Outflows:

Payments -	
To suppliers/creditors	100,947,322.87
To employees	137,274,458.27
Interest Expense	16,660,988.96
Other Expenses	178,468,820.75
Total Cash Outflow	433,351,590.85

Net Cash from Operating Activities

441,326,879.48

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	12,576,000.00
Total Cash Inflow	12,576,000.00

Cash Outflows:

To Purchase Property, Plant and Equipment	105,041,584.72
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	9,893,000.00
Total Cash Outflow	114,934,584.72

Net Cash from Investing Activities

(102,358,584.72)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	56,770,253.31
Total Cash Inflow	56,770,253.31

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities

56,770,253.31

Net Increase in Cash

395,738,548.07

Cash at Beginning of the Period

2,192,943,625.93

Cash at the End of the Period

2,588,682,174.00

PETE GERALD L. JAVIER, CPA
Provincial Accountant

FAUSTINO G. DY III
Governor