

**STATEMENT OF CASH FLOWS**

For the period March 31, 2018

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	54,881,419.37
Share from Internal Revenue Collections	667,902,600.00
Receipts from sale of goods or services	39,450,664.71
Interest Income	2,592,204.00
Dividend Income	-
Other Receipts	338,838,063.23
<b>Total Cash Inflow</b>	<b><u>1,103,664,951.31</u></b>

Cash Outflows:

Payments -	
To suppliers/creditors	99,601,118.02
To employees	178,979,492.86
Interest Expense	1,044,986.40
Other Expenses	227,993,135.05
<b>Total Cash Outflow</b>	<b><u>507,618,732.33</u></b>

Net Cash from Operating Activities

**596,046,218.98**

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	9,005,412.00
<b>Total Cash Inflow</b>	<b><u>9,005,412.00</u></b>

Cash Outflows:

To Purchase Property, Plant and Equipment	60,368,330.74
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	84,687,000.00
<b>Total Cash Outflow</b>	<b><u>145,055,330.74</u></b>

Net Cash from Investing Activities

**(136,049,918.74)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	19,568,194.00
<b>Total Cash Inflow</b>	<b><u>19,568,194.00</u></b>

Cash Outflows:

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

Net Cash from Financing Activities

**19,568,194.00**

**Net Increase in Cash**

**479,564,494.24**

**Cash at Beginning of the Period**

**3,330,215,595.73**

**Cash at the End of the Period**

**3,809,780,089.97**

**(SGD.) ROSANA E. MARQUEZ**  
Assistant Provincial Accountant

**(SGD.) FAUSTINO G. DY III**  
Governor