



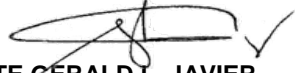
STATEMENT OF CASH FLOW



Provincial Government of Isabela
Consolidated Statement of Cash Flows
 Month Ended December 31, 2013
 (With Comparative Figures for CY 2012)

	2013	2012
Cash Flow from Operating Activities :		
Cash Inflows :		
Share from Internal Revenue Allotment	1,579,299,713.00	1,422,866,125.00
Collection from Taxpayers	94,011,629.25	84,058,548.00
Receipt from sale of goods and services	109,721,845.95	104,133,531.46
Interest Income	2,931,820.63	6,099,205.68
Dividend Income		
Other Receipts	636,129,097.42	1,203,518,940.29
Total Cash Inflows :	2,422,094,106.25	2,820,676,350.43
Cash OutFlows :		
Payment to -		
Suppliers/Creditors	495,732,645.54	924,154,145.73
Employees	770,651,234.28	604,230,625.91
Interest Expenses		
Other Disbursements	976,835,268.32	948,335,035.18
Total Cash Outflows :	2,243,219,148.14	2,476,719,806.82
Cash Provided by Operating Activities	178,874,958.11	343,956,543.61
Cash Flow from Investing Activities :		
Cash Inflows :		
Sale of Property, Plant and Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities	12,713,408.68	6,289,927.97
Total Cash Inflows :	12,713,408.68	6,289,927.97
Cash Outflows :		
Purchase of Property, Plant and Equipment and Public Infrastructures	276,028,714.74	704,493,382.17
Purchase of Debt Securities of Other Entities		
Grant/Loans to other Entities	50,370,330.55	24,515,524.48
Total Cash Outflows :	326,399,045.29	729,008,906.65
Cash Provided by Investing Activities:	(313,685,636.61)	(722,718,978.68)
Cash Flow from Financing Activities :		
Cash Inflows :		
Issuance of Debt Securities		
Acquisition of Loan	0.00	0.00
Total Cash Inflows :	0.00	0.00
Cash Outflows :		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	0.00	0.00
Total Cash Outflows :	0.00	0.00
Cash Provided by Financing Activities	0.00	0.00
Net Cash provided by Operating, Investing, Financing Activities	(134,810,678.50)	(378,762,435.07)
Cash at the Beginning of the Year, January, 01	1,349,701,602.40	1,728,464,037.47
Cash at the End of the Year, December, 31	1,214,890,923.90	1,349,701,602.40

Certified Correct :


PETE GERALD L. JAVIER
 Provincial Accountant
 Provincial Accountants Office

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