



# STATEMENT OF CASH FLOW

**STATEMENT OF CASH FLOWS**

For the period March 31, 2014  
Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	26,521,799.07
Share from Internal Revenue Collections	442,564,209.01
Receipts from sale of goods or services	27,117,816.89
Interest Income	791,846.18
Dividend Income	-
Other Receipts	52,994,677.32
<b>Total Cash Inflow</b>	<b>549,990,348.47</b>

Cash Outflows:

Payments -	
To suppliers/creditors	109,164,431.05
To employees	146,842,077.40
Interest Expense	-
Other Expenses	142,830,099.10
<b>Total Cash Outflow</b>	<b>398,836,607.55</b>

Net Cash from Operating Activities

**151,153,740.92**

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	3,112,281.99
<b>Total Cash Inflow</b>	<b>3,112,281.99</b>

Cash Outflows:

To Purchase Property, Plant and Equipment	16,170,162.36
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	46,291,496.00
<b>Total Cash Outflow</b>	<b>62,461,658.36</b>

Net Cash from Investing Activities

**(59,349,376.37)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

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

Net Cash from Financing Activities

-

**Net Increase in Cash**

**91,804,364.55**

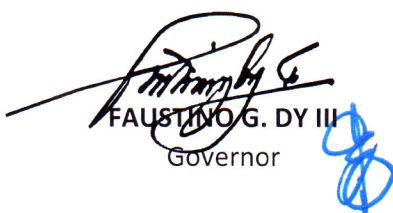
**Cash at Beginning of the Period**

**1,214,890,923.90**

**Cash at the End of the Period**

**1,306,695,288.45**

  
PETE GERALD L. JAVIER, CPA  
Provincial Accountant

  
FAUSTINO G. DY III  
Governor