



STATEMENT OF CASH FLOW

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For the period December 31, 2014
Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	107,383,397.63
Share from Internal Revenue Collections	1,779,592,967.00
Receipts from sale of goods or services	149,246,532.79
Interest Income	3,383,550.49
Dividend Income	-
Other Receipts	445,549,892.22
Total Cash Inflow	<u>2,485,156,340.13</u>

Cash Outflows:

Payments -	
To suppliers/creditors	367,299,660.50
To employees	793,242,003.82
Interest Expense	-
Other Expenses	833,828,951.83
Total Cash Outflow	<u>1,994,370,616.15</u>

Net Cash from Operating Activities

490,785,723.98

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	20,530,248.34
Total Cash Inflow	<u>20,530,248.34</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	183,736,005.87
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	40,012,970.00
Total Cash Outflow	<u>223,748,975.87</u>

Net Cash from Investing Activities

(203,218,727.53)

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Financing Activities

-

Net Increase in Cash


287,566,996.45

Cash at Beginning of the Period

1,214,890,923.90

Cash at the End of the Period

1,502,457,920.35


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Provincial Accountant


FAUSTINO G. DY III
Governor