

STATEMENT OF CASH FLOWS

For the period June 30, 2015

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	75,718,719.89
Share from Internal Revenue Collections	1,017,771,510.00
Receipts from sale of goods or services	42,520,121.74
Interest Income	1,919,444.28
Dividend Income	-
Other Receipts	196,948,408.09
Total Cash Inflow	<u>1,334,878,204.00</u>

Cash Outflows:

Payments -	
To suppliers/creditors	183,192,453.32
To employees	346,344,901.38
Interest Expense	-
Other Expenses	471,730,228.08
Total Cash Outflow	<u>1,001,267,582.78</u>

Net Cash from Operating Activities

333,610,621.22

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	53,735,504.49
Total Cash Inflow	<u>53,735,504.49</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	108,030,763.59
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	24,338,900.00
Total Cash Outflow	<u>132,369,663.59</u>

Net Cash from Investing Activities

(78,634,159.10)

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

254,976,462.12

Cash at Beginning of the Period

1,502,457,920.35

Cash at the End of the Period

1,757,434,382.47


PETE GERALD L. JAVIER, CPA
Provincial Accountant


FAUSTINO G. DY III
Governor 