

STATEMENT OF CASH FLOWS
For the period September 30, 2015
Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	98,285,140.17
Share from Internal Revenue Collections	1,521,989,202.00
Receipts from sale of goods or services	85,607,823.00
Interest Income	3,087,489.64
Dividend Income	-
Other Receipts	429,509,991.23
Total Cash Inflow	<u>2,138,479,646.04</u>

Cash Outflows:

Payments -	
To suppliers/creditors	268,322,272.69
To employees	526,963,505.10
Interest Expense	-
Other Expenses	668,458,059.94
Total Cash Outflow	<u>1,463,743,837.73</u>

Net Cash from Operating Activities

674,735,808.31

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	59,508,354.49
Total Cash Inflow	<u>59,508,354.49</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	159,607,703.52
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	32,784,900.00
Total Cash Outflow	<u>192,392,603.52</u>

Net Cash from Investing Activities

(132,884,249.03)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	91,968,000.00
Total Cash Inflow	<u>91,968,000.00</u>

Cash Outflows:

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

Net Cash from Financing Activities

91,968,000.00

Net Increase in Cash

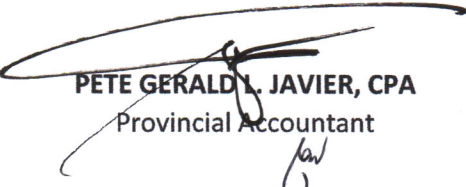
633,819,559.28

Cash at Beginning of the Period

1,502,457,920.35

Cash at the End of the Period

2,136,277,479.63


PETE GERALD L. JAVIER, CPA
Provincial Accountant


FAUSTINO G. DY III
Governor