

STATEMENT OF CASH FLOWS

For the period June 30, 2016

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	93,330,513.15
Share from Internal Revenue Collections	1,106,439,198.00
Receipts from sale of goods or services	100,483,027.54
Interest Income	5,019,019.47
Dividend Income	-
Other Receipts	520,126,013.00
Total Cash Inflow	<u>1,825,397,771.16</u>

Cash Outflows:

Payments -	
To suppliers/creditors	325,365,287.71
To employees	387,410,760.69
Interest Expense	14,860,016.31
Other Expenses	917,122,415.24
Total Cash Outflow	<u>1,644,758,479.95</u>

Net Cash from Operating Activities

180,639,291.21

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	17,438,202.00
Total Cash Inflow	<u>17,438,202.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	794,562,247.52
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	20,232,000.00
Total Cash Outflow	<u>814,794,247.52</u>

Net Cash from Investing Activities

- 797,356,045.52

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	648,384,240.00
Total Cash Inflow	<u>648,384,240.00</u>

Cash Outflows:

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

Net Cash from Financing Activities

648,384,240.00

Net Increase in Cash

31,667,485.69

Cash at Beginning of the Period

2,233,218,280.04

Cash at the End of the Period

2,264,885,765.73

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Provincial Accountant

(SGD.) FAUSTINO G. DY III
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