

STATEMENT OF CASH FLOWS
For the period September 30, 2016
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	114,749,676.31	
Share from Internal Revenue Collections	1,697,823,502.54	
Receipts from sale of goods or services	180,253,500.25	
Interest Income	7,760,470.70	
Dividend Income	-	
Other Receipts	690,494,892.20	
Total Cash Inflow	<u>2,691,082,042.00</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	493,369,536.61	
To employees	543,011,828.95	
Interest Expense	26,253,298.05	
Other Expenses	1,204,085,430.23	
Total Cash Outflow	<u>2,266,720,093.84</u>	
Net Cash from Operating Activities		424,361,948.16
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	27,536,949.62	
Total Cash Inflow	<u>27,536,949.62</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	1,242,972,730.22	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	26,003,000.00	
Total Cash Outflow	<u>1,268,975,730.22</u>	
Net Cash from Investing Activities		- 1,241,438,780.60
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	996,925,184.48	
Total Cash Inflow	<u>996,925,184.48</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities		996,925,184.48
Net Increase in Cash		179,848,352.04
Cash at Beginning of the Period		2,232,618,280.04
Cash at the End of the Period		<u>2,412,466,632.08</u>

(SGD.) PETE GERALD L. JAVIER, CPA
Provincial Accountant

(SGD.) FAUSTINO G. DY III
Provincial Governor