

STATEMENT OF CASH FLOWS
For the period December 31, 2016
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	129,534,334.91	
Share from Internal Revenue Collections	2,212,878,397.00	
Receipts from sale of goods or services	237,699,731.60	
Interest Income	11,714,452.54	
Dividend Income	-	
Other Receipts	901,129,627.57	
Total Cash Inflow	<u>3,492,956,543.62</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	743,521,130.91	
To employees	943,863,024.87	
Interest Expense	41,312,695.35	
Other Expenses	1,430,600,780.29	
Total Cash Outflow	<u>3,159,297,631.42</u>	
Net Cash from Operating Activities		333,658,912.20
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	31,824,873.56	
Total Cash Inflow	<u>31,824,873.56</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	1,423,501,381.23	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	62,692,221.56	
Total Cash Outflow	<u>1,486,193,602.79</u>	
Net Cash from Investing Activities		- 1,454,368,729.23
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	1,081,795,162.92	
Total Cash Inflow	<u>1,081,795,162.92</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities		1,081,795,162.92
Net Increase in Cash		- 38,914,654.11
Cash at Beginning of the Period		2,231,858,280.04
Cash at the End of the Period		<u><u>2,192,943,625.93</u></u>

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Provincial Accountant

(SGD.) FAUSTINO G. DY III
Governor