

**STATEMENT OF CASH FLOWS**

For the period June 30, 2017

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	89,857,716.03
Share from Internal Revenue Collections	1,245,512,507.35
Receipts from sale of goods or services	111,970,762.34
Interest Income	6,771,951.96
Dividend Income	-
Other Receipts	1,099,538,320.31
<b>Total Cash Inflow</b>	<b><u>2,553,651,257.99</u></b>

Cash Outflows:

Payments -	
To suppliers/creditors	177,609,275.47
To employees	328,147,096.28
Interest Expense	2,124,805.68
Other Expenses	903,698,885.15
<b>Total Cash Outflow</b>	<b><u>1,411,580,062.58</u></b>

Net Cash from Operating Activities

**1,142,071,195.41**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	760,810.39
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	24,130,450.00
<b>Total Cash Inflow</b>	<b><u>24,891,260.39</u></b>

Cash Outflows:

To Purchase Property, Plant and Equipment	255,591,763.22
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	26,223,000.00
<b>Total Cash Outflow</b>	<b><u>281,814,763.22</u></b>

Net Cash from Investing Activities

**(256,923,502.83)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	142,196,339.80
<b>Total Cash Inflow</b>	<b><u>142,196,339.80</u></b>

Cash Outflows:

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

Net Cash from Financing Activities

**142,196,339.80**

**Net Increase in Cash**

**1,027,344,032.38**

**Cash at Beginning of the Period**

**2,192,943,625.93**

**Cash at the End of the Period**

**3,220,287,658.31**

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

**(SGD.) FAUSTINO G. DY III**  
Governor