

STATEMENT OF CASH FLOWS
For the period September 30, 2017
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	116,378,059.35	
Share from Internal Revenue Collections	1,909,154,486.75	
Receipts from sale of goods or services	127,169,266.21	
Interest Income	10,279,475.63	
Dividend Income	-	
Other Receipts	1,293,163,485.77	
Total Cash Inflow	<u>3,456,144,773.71</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	331,176,604.31	
To employees	541,775,036.70	
Interest Expense	3,030,460.56	
Other Expenses	1,199,983,168.20	
Total Cash Outflow	<u>2,075,965,269.77</u>	
Net Cash from Operating Activities		1,380,179,503.94
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	947,918.29	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	36,919,305.00	
Total Cash Inflow	<u>37,867,223.29</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	604,542,176.79	
Purchase of Bearer Biological Asset	145,000.00	
To Grant/Make Loans to Other Entities	35,678,000.00	
Total Cash Outflow	<u>640,365,176.79</u>	
Net Cash from Investing Activities		(602,497,953.50)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	411,780,410.32	
Total Cash Inflow	<u>411,780,410.32</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities		411,780,410.32
Net Increase in Cash		<u>1,189,461,960.76</u>
Cash at Beginning of the Period		<u>2,192,943,625.93</u>
Cash at the End of the Period		<u><u>3,382,405,586.69</u></u>

ROSANA E. MARQUEZ
Assistant Provincial Accountant

FAUSTINO G. DY III
Governor