

**STATEMENT OF CASH FLOWS**  
For the period December 31, 2017  
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	139,225,824.57	
Share from Internal Revenue Collections	2,490,199,473.75	
Receipts from sale of goods or services	263,361,568.19	
Interest Income	13,076,630.89	
Dividend Income	-	
Other Receipts	1,440,995,334.28	
Total Cash Inflow	<u><b>4,346,858,831.68</b></u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	422,305,004.00	
To employees	862,012,493.13	
Interest Expense	70,316,022.99	
Other Expenses	1,485,995,804.60	
Total Cash Outflow	<u><b>2,840,629,324.72</b></u>	
Net Cash from Operating Activities		<b>1,506,229,506.96</b>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	1,465,190.79	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	49,660,451.47	
Total Cash Inflow	<u><b>51,125,642.26</b></u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	884,221,553.47	
Purchase of Bearer Biological Asset	1,339,528.00	
To Grant/Make Loans to Other Entities	42,668,942.45	
Total Cash Outflow	<u><b>928,230,023.92</b></u>	
Net Cash from Investing Activities		<b>(877,104,381.66)</b>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	508,146,844.50	
Total Cash Inflow	<u><b>508,146,844.50</b></u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	<u><b>-</b></u>	
Net Cash from Financing Activities		<b>508,146,844.50</b>
<b>Net Increase in Cash</b>		<b>1,137,271,969.80</b>
<b>Cash at Beginning of the Period</b>		<b>2,192,943,625.93</b>
<b>Cash at the End of the Period</b>		<b>3,330,215,595.73</b>

**(SGD.) ROSANA E. MARQUEZ**  
Assistant Provincial Accountant

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