

STATEMENT OF CASH FLOWS

For the period June 30, 2018

Province of Isabela

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	128,052,425.13
Share from Internal Revenue Collections	1,335,805,200.00
Receipts from sale of goods or services	74,370,449.34
Interest Income	5,710,343.17
Dividend Income	
Other Receipts	<u>1,057,506,130.33</u>
Total Cash Inflow	<u>2,601,444,547.97</u>

Cash Outflows:

Payments -	
To suppliers/creditors	247,307,933.55
To employees	460,179,456.72
Interest Expense	2,113,194.72
Other Expenses	<u>875,539,555.81</u>
Total Cash Outflow	<u>1,585,140,140.80</u>

Net Cash from Operating Activities

1,016,304,407.17

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	<u>22,161,871.85</u>
Total Cash Inflow	<u>22,161,871.85</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	225,792,611.44
Purchase of Bearer Biological Asset	
To Grant/Make Loans to Other Entities	<u>82,519,810.00</u>
Total Cash Outflow	<u>308,312,421.44</u>

Net Cash from Investing Activities

(286,150,549.59)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	<u>25,436,218.00</u>
Total Cash Inflow	<u>25,436,218.00</u>

Cash Outflows:

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

Net Cash from Financing Activities

25,436,218.00

Net Increase in Cash

755,590,075.58

Cash at Beginning of the Period

3,330,215,595.73

Cash at the End of the Period

4,085,805,671.31

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