

STATEMENT OF CASH FLOWS
For the period December 31, 2018
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	186,233,568.54	
Share from Internal Revenue Collections	2,671,610,397.00	
Receipts from sale of goods or services	218,777,431.94	
Interest Income	11,687,068.47	
Dividend Income		
Other Receipts	<u>1,593,081,388.91</u>	
Total Cash Inflow	<u>4,681,389,854.86</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	530,318,498.37	
To employees	1,002,658,711.18	
Other Expenses	92,715,324.43	
Interest Expense	<u>2,307,885,202.16</u>	
Total Cash Outflow	<u>3,933,577,736.14</u>	
Net Cash from Operating Activities		747,812,118.72
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	724,080.80	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	<u>50,048,161.85</u>	
Total Cash Inflow	<u>50,772,242.65</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	857,854,483.37	
Purchase of Bearer Biological Asset	137,412.00	
To Grant/Make Loans to Other Entities	<u>180,134,550.00</u>	
Total Cash Outflow	<u>1,038,126,445.37</u>	
Net Cash from Investing Activities		(987,354,202.72)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	<u>291,437,311.59</u>	
Total Cash Inflow	<u>291,437,311.59</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	<u>-</u>	
Total Cash Outflow	<u>-</u>	
Net Cash from Financing Activities		291,437,311.59
Net Increase in Cash		<u>51,895,227.59</u>
Cash at Beginning of the Period		<u>3,330,215,595.73</u>
Cash at the End of the Period		<u><u>3,382,110,823.32</u></u>

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Governor