STATEMENT OF CASH FLOW

FDP Form 9 - Statement of Cash Flow
(COA Form)

STATEMENT OF CASH FLOWS

For the period September 30, 2014
Province of Isabela

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	85,881,496.13	
Share from Internal Revenue Collections	1,337,028,753.01	
Receipts from sale of goods or services	88,343,304.43	
Interest Income	2,398,558.49	
Dividend Income	-	
Other Receipts	220,040,314.90	
Total Cash Inflow	**1,733,692,426.96**	
Cash Outflows:		
Payments -		
To suppliers/creditors	254,775,695.20	
To employees	506,716,290.12	
Interest Expense	-	
Other Expenses	475,552,650.04	
Total Cash Outflow	**1,237,044,635.36**	
Net Cash from Operating Activities		**496,647,791.60**
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	12,307,468.34	
Total Cash Inflow	**12,307,468.34**	
Cash Outflows:		
To Purchase Property, Plant and Equipment	127,020,423.85	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	98,409,816.00	
Total Cash Outflow	**225,430,239.85**	
Net Cash from Investing Activities		**(213,122,771.51)**
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	-	
Net Cash from Financing Activities		-
Net Increase in Cash		**283,525,020.09**
Cash at Beginning of the Period		**1,214,890,923.90**
Cash at the End of the Period		**1,498,415,943.99**

PETE GERALD L. JAVIER, CPA
Provincial Accountant

FAUSTINO G. DY III
Governor