



STATEMENT OF CASH FLOW

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	<u>1,733,692,426.96</u>

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	<u>1,237,044,635.36</u>

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	<u>12,307,468.34</u>

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	<u>225,430,239.85</u>

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	<u>-</u>

Cash Outflows:

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

Net Cash from Financing Activities

-

Net Increase in Cash

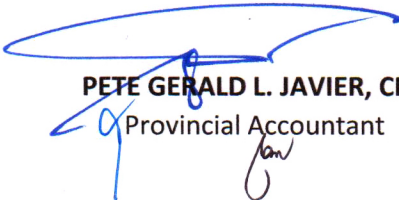
283,525,020.09

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