

Statement of Cash Flow
For the Period 3rd Quarter, CY 2016
PROVINCE OF LANA O DEL NORTE

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	12,609,073.61
Share from Internal Revenue Collections		730,750,761.00
Receipts from sale of goods or services		34,753,542.83
Interest Income		1,572,284.21
Other Inflows		45,130,693.32
Miscellaneous Income		2,548,399.37
Total Cash Inflow	P	827,364,754.34

Cash Outflows:

Payments-		
To Suppliers/creditors	P	197,537,107.29
To employees		143,691,424.54
Interest Expense&Other Financial Charges		-
Other Outflows		94,225,513.41
Total Cash Outflow	P	435,454,045.24

Net Cash from Operating Activities

P 391,910,709.11

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		-
Total Cash Inflow		-

Cash Outflows:

To purchase Property, Plant and Equipment	P	111,132,391.82
Total Cash Outflow	P	111,132,391.82

Net Cash from Investing Activities

P (111,132,391.82)

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	P	-

Net Cash from Financing Activities

P -

Net Increase (Decrease) in Cash

280,778,317.29

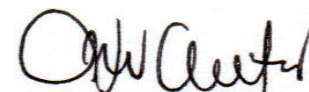
Cash at Beginning of the Period, January 1, 2016

1,047,702,411.68

Cash as of September 30, 2016

P 1,328,480,728.97

Certified Correct:



ADELA D. ANCHETA
OIC-Provincial Accountant