

PROVINCE OF LANA O DEL NORTE
Statement of Cash Flow
For the period 4TH Quarter CY 2016
Province: Lanao del Norte

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	14,882,264.36
Share from Internal Revenue Collections		974,334,348.00
Receipts from sale of goods or services		37,176,433.58
Interest Income		1,572,284.21
Other Inflows		11,682,429.36
Miscellaneous Income		2,700,194.68
Total Cash Inflow	P	1,042,347,954.19

Cash Outflows:

Payments-		
To Suppliers/creditors	P	564,491,388.00
To employees		263,143,180.00
Interest Expense&Other Financial Charges		-
Other Outflows		60,635,389.57
Total Cash Outflow	P	888,269,957.57

Net Cash from Operating Activities

P 154,077,996.62

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	151,914,497.32
Total Cash Outflow	P	151,914,497.32

Net Cash from Investing Activities

P (151,914,497.32)

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

2,163,499.30

Cash at Beginning of the Period, January 1, 2016

1,047,702,411.68

Cash as of December 31, 2016

P 1,049,865,910.98

Certified Correct:



ADELA D. ANCHETA
OIC-Provincial Accountant