

**PROVINCE OF LANA O DEL NORTE**  
**Statement of Cash Flow**  
*For the Period of 1st Quarter, CY 2016*  
**Province, City or Municipality: Lanao del Norte**

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	3,762,265.75
Share from Internal Revenue Collections		162,389,058.00
Receipts from sale of goods or services		13,684,866.50
Interest Income		
Other Inflows		26,900,185.59
Miscellaneous Income		50,000.00
Total Cash Inflow	P	<u>206,786,375.84</u>
Cash Outflows:		
Payments-		
To Suppliers/creditors	P	52,676,494.08
To employees		42,141,195.26
Interest Expense&Other Financial Charges		
Other Outflows		69,902.10
Total Cash Outflow	P	<u>94,887,591.44</u>
Net Cash from Operating Activities	P	<u>111,898,784.40</u>
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	<u>10,535,298.82</u>
Total Cash Outflow	P	<u>10,535,298.82</u>
Net Cash from Investing Activities	P	<u>(10,535,298.82)</u>
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	P	<u>-</u>
Net Cash from Financing Activities	P	<u>-</u>
Net Increase ( Decrease) in Cash		101,363,485.58
Cash at Beginning of the Period, January 1, 2016		<u>1,047,702,411.68</u>
Cash as of March 31, 2016	<b>P</b>	<b><u><u>1,149,065,897.26</u></u></b>

Certified Correct:

*Lucia D. Putol*  
**LUCIA D. PUTOL**  
OIC-Provincial Accountant