

PROVINCE OF LANA O DEL NORTE
Statement of Cash Flow
For the Period 1st Quarter, CY 2017

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	4,889,294.49
Share from Internal Revenue Collections		277,323,741.00
Receipts from sale of goods or services		2,552,679.00
Interest Income		-
Other Inflows		6,761,289.88
Miscellaneous Income		207,221.72
Total Cash Inflow	P	<u>291,734,226.09</u>
Cash Outflows:		
Payments-		
To Suppliers/creditors	P	23,929,629.12
To employees		42,420,573.24
Interest Expense&Other Financial Charges		-
Other Outflows		7,103,011.32
Total Cash Outflow	P	<u>73,453,213.68</u>
Net Cash from Operating Activities	P	218,281,012.41
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	38,133,336.00
Total Cash Outflow	P	<u>38,133,336.00</u>
Net Cash from Investing Activities	P	<u>(38,133,336.00)</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		180,147,676.41
Cash at Beginning of the Period, January 1, 2017		1,277,793,859.78
Cash, End	P	<u>1,457,941,536.19</u>

Certified Correct:


ADELA D. ANCHETA
OIC-Provincial Accountant