



PROVINCE OF ILOILO
Statement of Cash Flows, By Type of Fund
For the Period January 1, 2015 to March 31, 2015

	Total	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	447,750,717.00	447,750,717.00		
Collection from Taxpayers	39,231,401.02	23,261,302.82	15,970,098.20	
Receipts from Sale of Goods and Services	5,377.00			5,377.00
Interest Income	2,224,624.33	1,674,227.98	128,595.09	421,801.26
Dividend income	-			
Other Receipts	206,075,974.71	54,469,732.42	59,870,477.63	91,735,764.66
Total Cash Inflows	695,288,094.06	527,155,980.22	75,969,170.92	92,162,942.92
Cash Outflows				
Payments to- Suppliers/Creditors	19,281,844.46	11,425,167.22	393,576.08	7,463,101.16
Employees	130,077,641.17	130,035,641.17	42,000.00	
Interest Expense	2,837,408.90	2,837,408.90		
Other Disbursements	287,776,773.22	234,350,910.18	17,094,655.96	36,331,207.08
Total Cash Outflow	439,973,667.75	378,649,127.47	17,530,232.04	43,794,308.24
Total Cash Provided by (used in) Operating Activities	255,314,426.31	148,506,852.75	58,438,938.88	48,368,634.68
Cash Flows from Investing Activities				
Cash Inflows				
Sale of property, plant and equipment	-			
Sale of debt securities of other entities	-			
Collection of Principal on Loans to other entities	-			
Total Cash Inflows	-	-	-	-
Cash Outflows				
Purchase of debt securities of other entities	-			
Grant/Loans to other entities	-			
Other Disbursements	16,614,670.82	2,781,579.98		13,833,090.84
Total Cash Outflow	16,614,670.82	2,781,579.98	-	13,833,090.84
Total Cash Provided by (used in) Investing Activities	(16,614,670.82)	(2,781,579.98)	-	(13,833,090.84)
Cash Flows from Financing Activities				
Cash Inflows				
Issuance of Debt Services	-			
Acquisition of Loan	-			
Total Cash Inflows	-	-	-	-
Cash Outflows				
Retirement/Redemption of Debt Securities	-			
Payment of Loan Amortization	6,984,328.62	6,984,328.62		
Total Cash Outflow	6,984,328.62	6,984,328.62	-	-
Total Cash Provided by (used in) Financing Activities	(6,984,328.62)	(6,984,328.62)	-	-
Net Cash provided (Used in)	231,715,426.87	138,740,944.15	58,438,938.88	34,535,543.84
Cash at the Beginning of the Period, January 1, 2015	1,545,306,492.34	1,011,189,871.21	147,854,595.28	386,262,025.85
Cash at the End of the Period, March 31, 2015	1,777,021,919.21	1,149,930,815.36	206,293,534.16	420,797,569.69

Certified Correct:

Noted:

(SGD) ARTHUR D. DEFENSOR, SR.
Governor

(SGD) ORWEN M. ANUEVO
Accountant IV
OIC-Provincial Accountant's Office