



PROVINCE OF ILOILO

**Statement of Cash Flows, By Fund**  
For the Period July 1, 2015 to September 30, 2015

	Total	General Fund	Special Education Fund	Trust Fund
<b>Cash Flows from Operating Activities</b>				
<b>Cash Inflows</b>				
Share from Internal Revenue Allotment	455,931,434.00	455,931,434.00		
Collection from Taxpayers	27,817,759.80	18,189,768.54	9,627,991.26	
Receipts from Sale of Goods and Services	2,236,796.71	2,226,361.71		10,435.00
Interest Income	2,739,430.98	2,127,959.32	195,556.55	415,915.11
Dividend Income	-			
Other Receipts	49,918,546.87	21,077,431.47	5,000.00	28,836,115.40
<b>Total Cash Inflows</b>	<b>538,643,968.36</b>	<b>499,552,955.04</b>	<b>9,828,547.81</b>	<b>29,262,465.51</b>
<b>Cash Outflows</b>				
Payments to-				
Suppliers/Creditors	44,731,006.41	41,913,736.85	635,560.46	2,181,709.10
Employees	146,127,576.21	146,127,576.21	-	
Interest Expense	3,169,459.34	3,169,459.34		
Other Disbursements	236,098,954.67	204,645,796.83	2,153,088.32	29,300,069.52
<b>Total Cash Outflow</b>	<b>430,126,996.63</b>	<b>395,856,569.23</b>	<b>2,788,648.78</b>	<b>31,481,778.62</b>
<b>Total Cash Provided by (used in) Operating Activities</b>	<b>108,516,971.73</b>	<b>103,696,385.81</b>	<b>7,039,899.03</b>	<b>(2,219,313.11)</b>
<b>Cash Flows from Investing Activities</b>				
<b>Cash Inflows</b>				
Sale of property, plant and equipment	-			
Sale of debt securities of other entities	-			
Collection of Principal on Loans to other entities	-			
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Purchase of debt securities of other entities	-			
Grant/Loans to other entities	-			
Other Disbursements	12,034,032.65	12,006,648.63	27,384.02	-
<b>Total Cash Outflow</b>	<b>12,034,032.65</b>	<b>12,006,648.63</b>	<b>27,384.02</b>	<b>-</b>
<b>Total Cash Provided by (used in) Investing Activities</b>	<b>(12,034,032.65)</b>	<b>(12,006,648.63)</b>	<b>(27,384.02)</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>				
<b>Cash Inflows</b>				
Issuance of Debt Services	-			
Acquisition of Loan	15,583,914.97	15,583,914.97		
<b>Total Cash Inflows</b>	<b>15,583,914.97</b>	<b>15,583,914.97</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Retirement/Redemption of Debt Securities	-			
Payment of Loan Amortization	6,879,722.49	6,879,722.49		
<b>Total Cash Outflow</b>	<b>6,879,722.49</b>	<b>6,879,722.49</b>	<b>-</b>	<b>-</b>
<b>Total Cash Provided by (used in) Financing Activities</b>	<b>8,704,192.48</b>	<b>8,704,192.48</b>	<b>-</b>	<b>-</b>
<b>Net Cash provided (Used in)</b>	<b>105,187,131.56</b>	<b>100,393,929.66</b>	<b>7,012,515.01</b>	<b>(2,219,313.11)</b>
Cash at the Beginning of the Period, July 1, 2015	1,881,046,428.50	1,243,122,602.97	214,806,803.23	423,117,022.30
<b>Cash at the End of the Period, September 30, 2015</b>	<b>1,986,233,560.06</b>	<b>1,343,516,532.63</b>	<b>221,819,318.24</b>	<b>420,897,709.19</b>

Certified Correct:

**(SGD) ORWEN M. ANUEVO**

ACCOUNTANT IV

UIC, Provincial Accountant's Office

Noted:

**(SGD) ARTHUR D. DEFENSOR, SR.**  
Governor