

**PROVINCIAL GOVERNMENT OF CAGAYAN**

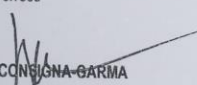
All Funds

Statement of Condensed Cash Flows

For the Month of September 30, 2016

	2016
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	1,349,709,705.00
Collection from Taxpayers	646,472,654.08
Receipts from Sale of Goods and Services	29,795,799.38
Interest Income	2,677,873.32
Dividend Income	-
Other Receipts	252,170,331.64
<b>Total Cash Inflows</b>	<b>2,280,826,363.42</b>
<b>Cash Outflows</b>	
Payments to-	
Suppliers/Creditors	803,255,729.76
Employees	539,442,824.29
Interest Expenses	-
Other Disbursements	395,491,737.63
<b>Total Cash Outflows</b>	<b>1,738,190,291.68</b>
<b>Cash Provided by (Used in)</b>	<b>542,636,071.74</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
Sale of Property, Plant and Equipment	-
Other Transaction	9,800.00
Sale of Debt Securities of Other Entities	-
<b>Total Cash Inflows</b>	<b>9,800.00</b>
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	16,134,605.57
Purchase of Debt Securities of other Entities	-
Grant/Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>16,134,605.57</b>
<b>Cash Provided by (Used in)</b>	<b>(16,124,805.57)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Issuance of Debt Securities	-
Interest Rebate	-
Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
Retirement/Redemption of Debt Securities	6,340,315.00
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>6,340,315.00</b>
<b>Cash Provided by (Used in)</b>	<b>(6,340,315.00)</b>
<b>Net Cash Provided by (Used In)</b>	<b>520,170,951.17</b>
Cash - Beginning	1,542,187,210.75
Cash - Ending	2,062,358,161.92

Certified Correct

  
**JEANNA CONSIGNA-BARMA**  
 Provincial Accountant