

STATEMENT OF CASH FLOWS

1st Quarter, CY 2020

Province of Guimaras

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	₱ 2,265,464.85
Share from Internal Revenue Collections	₱ 172,626,768.00
Receipts from Sale of Goods or Services	₱ -
Interest Income	₱ 68,448.66
Dividend Income	₱ -
Other Receipts	₱ 12,942,829.54
<b>Total Cash Inflow</b>	<b>₱ 187,903,511.05</b>

Cash Outflows:

Payments :

To Suppliers/Creditors	₱ 66,512,728.36
To Employees	₱ 47,609,272.59
Interest Expense	₱ 941,208.07
Other Expenses	₱ -
<b>Total Cash Outflow</b>	<b>₱ 115,063,209.02</b>

Net Cash from Operating Activities

**₱ 72,840,302.03**

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	₱ -
<b>Total Cash Inflow</b>	<b>₱ -</b>

Cash Outflows:

To Purchase Property, Plant and Equipment	₱ 10,561,183.54
To Purchase Debt Securities of Other Entities	₱ -
To Grant/Make Loans to Other Entities	₱ -
<b>Total Cash Outflow</b>	<b>₱ 10,561,183.54</b>

Net Cash from Investing Activities

**-₱ 10,561,183.54**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	₱ -
From Acquisition of Loan	₱ -
<b>Total Cash Inflow</b>	<b>₱ -</b>

Cash Outflows:

Retirement/Redemption of Debt Securities	₱ -
Payment of Loan Amortization	₱ 1,518,140.15
<b>Total Cash Outflow</b>	<b>₱ 1,518,140.15</b>

Net Cash from Financing Activities

**-₱ 1,518,140.15**

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.☐

  
GREGORY G. TEÑOSO II  
 Provincial Accountant

  
SAMUEL T. GUMARIN, MD, MPH  
 Governor

₱ 60,760,978.34

₱ 312,904,475.42

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₱ 373,665,453.76