

STATEMENT OF CASH FLOWS
 2nd Quarter, CY 2020
 Province of Guimaras

Cash Flows From Operating Activities:

| | |
|---|-------------------------|
| Cash Inflows: | |
| Collection from Taxpayers | ₱ 2,603,017.62 |
| Share from Internal Revenue Collections | ₱ 345,253,536.00 |
| Receipts from Sale of Goods or Services | ₱ - |
| Interest Income | ₱ 142,133.89 |
| Dividend Income | ₱ - |
| Other Receipts | ₱ 39,260,542.88 |
| Total Cash Inflow | <u>₱ 387,259,230.39</u> |
| Cash Outflows: | |
| Payments : | |
| To Suppliers/Creditors | ₱ 206,132,783.69 |
| To Employees | ₱ 106,291,978.64 |
| Interest Expense | ₱ 1,846,633.29 |
| Other Expenses | ₱ - |
| Total Cash Outflow | <u>₱ 314,271,395.62</u> |
| Net Cash from Operating Activities | <u>₱ 72,987,834.77</u> |

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 | <u>₱ -</u> |
| Cash Outflows: | |
| To Purchase Property, Plant and Equipment | ₱ 43,882,848.74 |
| To Purchase Debt Securities of Other Entities | ₱ - |
| To Grant/Make Loans to Other Entities | ₱ - |
| Total Cash Outflow | <u>₱ 43,882,848.74</u> |
| Net Cash from Investing Activities | <u>-₱ 43,882,848.74</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 | ₱ 3,036,280.30 |
| Total Cash Outflow | <u>₱ 3,036,280.30</u> |
| Net Cash from Financing Activities | <u>-₱ 3,036,280.30</u> |

| | |
|---------------------------------|-------------------------|
| Net Increase in Cash | ₱ 26,068,705.73 |
| Cash at Beginning of the Period | <u>₱ 312,904,475.42</u> |
| Cash at the End of the Period | <u>₱ 338,973,181.15</u> |

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