

REPUBLIC OF THE PHILIPPINES

Province of Guimaras

Statement of Condensed Cash Flows

For the Month Ended March 31, 2021

Cash Flows from Operating Activities

<i>Cash Inflows</i>	
Collection from Taxpayers	11,336,699.42
Share from Internal Revenue Allotment	
Receipts from Business/Service Income	
Interest Income	3,753.38
Dividend Income	
Other Receipts	3,496,468.73
Total Cash Inflows	14,836,921.53
<i>Cash Outflows</i>	
Payment of Expenses	
Payments to Suppliers and Creditors	(4,861,934.20)
Payments to Employees	
Interest Expense	
Other Expenses	
Total Cash Outflows	(4,861,934.20)
Net Cash Flows from Operating Activities	9,974,987.33

Cashflow from Investing Activities

<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	(1,618,512.78)
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grants of Loans	
Total Cash Outflows	(1,618,512.78)
Net Cash Flows from Investing Activities	(1,618,512.78)

Cashflow from Financing Activities

<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	
Proceeds from Loans	
Total Cash Inflows	-

Cash Outflows

Payment of Long-Term Liabilities	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing, and Financing Activities	8,356,474.55
Add: Cash at the Beginning of the Year	34,867,263.68
Cash Balance, March 31, 2021	43,223,738.23

Notes to Cash Flow Statement**a. Cash and Cash Equivalents**

Cash and cash equivalents consist of cash on hands, balances with banks, and investment in time deposits. Cash and cash equivalents included in the cash flow statement comprise of the following statement of financial position amounts:

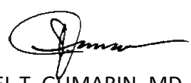
	March 2021
Cash in Vault	215,664.94
Cash in Bank-LCCA	43,008,073.29
	43,223,738.23

b. Reconciliation of Net Cash Flows from Operating Activities to Surplus/(Deficit)

Surplus(Deficit)	10,588,562.80
Non-cash Transactions	
Depreciation	
Amortization of Intangible Assets	
Impairment Loss	
Increase(Decrease) in Payables	(3,288,470.16)
(Gains)Losses on Sale of PPE	
(Gains)Losses on Sale of Investment	
(Increase)Decrease in Other Current Assets	
(Increase)Decrease on Investment Due to Revaluation	
(Increase)Decrease in Receivables	2,674,894.69
Net Cash from Operating Activities	9,974,987.33

Certified Correct:


GREGORY G. TEÑOSO II
 Provincial Accountant


SAMUEL T. GUMARIN, MD, MPH
 Governor

REPUBLIC OF THE PHILIPPINES
Province of Guimaras

Statement of Condensed Cash Flows
For the Month Ended March 31, 2021

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Business/Service Income	
Interest Income	
Dividend Income	
Other Receipts	27,055,678.46
Total Cash Inflows	27,055,678.46

Cash Outflows

Payment of Expenses	
Payments to Suppliers and Creditors	670,852.22
Payments to Employees	
Interest Expense	
Other Expenses	
Total Cash Outflows	(670,852.22)
Net Cash Flows from Operating Activities	26,384,826.24

Cashflow from Investing Activities**Cash Inflows**

Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-

Cash Outflows

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	8,380,604.93
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grants of Loans	
Total Cash Outflows	(8,380,604.93)
Net Cash Flows from Investing Activities	(8,380,604.93)

Cashflow from Financing Activities**Cash Inflows**

Proceeds from Issuance of Bonds	
Proceeds from Loans	
Total Cash Inflows	-

Cash Outflows

Payment of Long-Term Liabilities	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing, and Financing Acti	18,004,221.31
Add: Cash at the Beginning of the Year	175,189,563.52
Cash Balance, December 31, 2020	193,193,784.83

Notes to Cash Flow Statement

a. Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hands, balances with banks, and investment in time deposits. Cash and cash equivalents included in the cash flow statement comprise of the following statement of financial position amounts:


	Mar-21
Cash in Vault	-
Cash in Bank-LCCA	193,193,784.83
	<u>193,193,784.83</u>

b. Reconciliation of Net Cash Flows from Operating Activities to Surplus/(Deficit)

Surplus(Deficit)	
Non-cash Transactions	
Depreciation	
Amortization of Intangible Assets	
Impairment Loss	
Increase(Decrease) in Payables	26,857,136.93
(Gains)Losses on Sale of PPE	
(Gains)Losses on Sale of Investment	
(Increase)Decrease in Other Current Assets	
(Increase)Decrease on Investment Due to Revaluation	
(Increase)Decrease in Receivables	(472,310.69)
Net Cash from Operating Activities	<u>26,384,826.24</u>

Certified Correct:


GREGORY G. TEÑOSO II
Provincial Accountant


SAMUEL T. GUMARIN, MD, MPH
Governor

