

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
Province of Gimaras

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	9,678,907.42
Share from Internal Revenue Collections	370,031,544.00
Receipts from Sale of Goods or Services	0.00
Interest Income	73,053.72
Dividend Income	0.00
Other Receipts	88,174,190.44
Total Cash Inflow	<u>467,957,695.58</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	169,389,469.09
To Employees	163,672,543.35
Interest Expense	3,129,645.09
Other Expenses	0.00
Total Cash Outflow	<u>336,191,657.53</u>

Net Cash from Operating Activities 131,766,038.05

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0.00
From Sale of Dept Securities of Other Entities	0.00
From Collection of Principal on Loans to Other Entities	0.00
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	71,432,295.22
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>71,432,295.22</u>

Net Cash from Investing Activities (71,432,295.22)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00
Total Cash Inflow	<u>0.00</u>

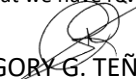
Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	<u>3,036,280.30</u>
Total Cash Outflow	<u>3,036,280.30</u>

Net Cash from Financing Activities	<u>(3,036,280.30)</u>
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Net Increase in Cash	57,297,462.53
Cash at Beginning of the Period	<u>316,065,302.68</u>
Cash at the End of the Period	<u>373,362,765.21</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