

STATEMENT OF CASH FLOWS
 4th Quarter, CY 2021
 Province of Gimaras

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	15,955,545.61
Share from Internal Revenue Collections	740,063,084.00
Receipts from Sale of Goods or Services	0.00
Interest Income	1,534,840.92
Dividend Income	0.00
Other Receipts	109,085,891.10
Total Cash Inflow	<u>866,639,361.63</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	382,954,218.42
To Employees	296,282,683.15
Interest Expense	6,716,238.33
Other Expenses	0.00
Total Cash Outflow	<u>685,953,139.90</u>
Net Cash from Operating Activities	<u>180,686,221.73</u>

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	244,701,832.99
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>244,701,832.99</u>
Net Cash from Investing Activities	<u>(244,701,832.99)</u>

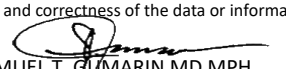
Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	0.00
From Acquisition of Loan	61,852,400.00
Total Cash Inflow	<u>61,852,400.00</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	6,072,560.60
Total Cash Outflow	<u>6,072,560.60</u>
Net Cash from Financing Activities	<u>55,779,839.40</u>

Net Increase in Cash	(8,235,771.86)
Cash at Beginning of the Period	<u>316,065,302.68</u>
Cash at the End of the Period	<u>307,829,530.82</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