

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

1st Quarter, CY 2022

Province of Gimaras

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	9,132,557.70
Share from Internal Revenue Collections	254,811,039.00
Receipts from Sale of Goods or Services	0.00
Interest Income	38,561.10
Dividend Income	0.00
Other Receipts	29,833,519.74
Total Cash Inflow	<u>293,815,677.54</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	87,534,695.83
To Employees	54,371,460.89
Interest Expense	2,580,926.22
Other Expenses	
Total Cash Outflow	<u>144,487,082.94</u>

Net Cash from Operating Activities

149,328,594.60

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>0.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	41,430,680.70
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>41,430,680.70</u>

Net Cash from Investing Activities

(41,430,680.70)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities

From Acquisition of Loan

Total Cash Inflow

0.00

Cash Outflows:

Retirement/Redemption of Debt Securities

Payment of Loan Amortization

Total Cash Outflow

1,518,140.15

1,518,140.15

Net Cash from Financing Activities

(1,518,140.15)

Net Increase in Cash

106,379,773.75

Cash at Beginning of the Period


307,829,530.82

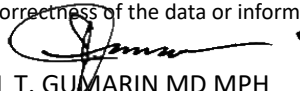
Cash at the End of the Period

414,209,304.57

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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