

FDP Form 9 - Statement of Cash Flows

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

STATEMENT OF CASH FLOWS

2nd Quarter, CY 2022

Province of Guimaras

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	10,672,336.54
Share from Internal Revenue Collections	509,622,078.00
Receipts from Sale of Goods or Services	0.00
Interest Income	83,306.78
Dividend Income	0.00
Other Receipts	80,531,744.16
Total Cash Inflow	<u>600,909,465.48</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	(76,282,384.33)
To Employees	122,449,533.70
Interest Expense	5,127,823.14
Other Expenses	
Total Cash Outflow	<u>51,294,972.51</u>

Net Cash from Operating Activities

549,614,492.97

Cash Flows from Investing Activities:

Cash Inflows:


From Sale of Property, Plant and Equipment	
From Sale of Dept 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	398,816,121.44
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>398,816,121.44</u>

Net Cash from Investing Activities	<u>(398,816,121.44)</u>	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow	<u>0.00</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities		
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>	
Net Increase in Cash		147,762,091.23
Cash at Beginning of the Period		307,829,530.82
Cash at the End of the Period		455,591,622.05

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