

FDP Form 9 - Statement of Cash Flows

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

PROVINCE OF GUIMARAS
STATEMENT OF CASH FLOWS
GENERAL FUND
as of 3rd Quarter, CY 2022

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	14,758,757.04
Share from Internal Revenue Collections	764,433,117.00
Receipts from Sale of Goods or Services	0.00
Interest Income	433,463.23
Dividend Income	0.00
Other Receipts	31,463,884.00
Total Cash Inflow	<u>811,089,221.27</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	225,305,070.80
To Employees	184,942,080.93
Interest Expense	7,659,247.51
Other Expenses	<u>(243,254,995.75)</u>
Total Cash Outflow	<u>174,651,403.49</u>

Net Cash from Operating Activities	<u>636,437,817.78</u>
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Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	1,389,293.86
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>1,389,293.86</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	490,829,249.52
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	

Total Cash Outflow
Net Cash from Investing Activities

490,829,249.52
(489,439,955.66)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities

From Acquisition of Loan

137,921.18

Total Cash Inflow

137,921.18

Cash Outflows:

Retirement/Redemption of Debt Securities

Payment of Loan Amortization

4,554,420.45

Total Cash Outflow

4,554,420.45

Net Cash from Financing Activities

(4,416,499.27)

Net Increase in Cash

142,581,362.85

Cash at Beginning of the Period

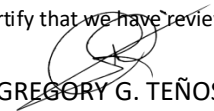
307,829,530.82

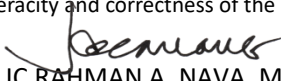
Cash at the End of the Period

450,410,893.67

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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


JC RAHMAN A. NAVA, MD
Governor