

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 4th Quarter, CY 2022

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	17,800,549.60
Share from Internal Revenue Collections	1,019,244,161.00
Receipts from Sale of Goods or Services	5,950,726.98
Interest Income	502,427.06
Dividend Income	0.00
Other Receipts	40,220,916.86
Total Cash Inflow	1,083,718,781.50

Cash Outflows:

Payments :

To Suppliers/Creditors	360,384,370.55
To Employees	285,326,383.51
Interest Expense	10,169,709.05
Other Expenses	17,601,176.07
Total Cash Outflow	673,481,639.18

Net Cash from Operating Activities

410,237,142.32

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Outflows:

To Purchase Property, Plant and Equipment	236,907,342.06
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	

Total Cash Outflow
Net Cash from Investing Activities

236,907,342.06
(236,907,342.06)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities

From Acquisition of Loan

0.00

Total Cash Inflow

0.00

Cash Outflows:

Retirement/Redemption of Debt Securities

0.00

Payment of Loan Amortization

9,438,209.46

Total Cash Outflow

9,438,209.46

Net Cash from Financing Activities

(9,438,209.46)

Net Increase in Cash

163,891,590.80

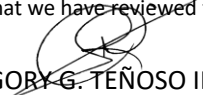
Cash at Beginning of the Period


307,829,530.82

Cash at the End of the Period

471,721,121.62

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