




PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
General Fund
For the Quarter-Ended March 31, 2021

	2021
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	8,211,535.42
Share from Internal Revenue Collection	424,213,074.00
Receipt from business/service income	5,908,770.10
Interest Income	154,781.97
Other Receipts	15,769,521.45
Total Cash Inflows	454,257,682.94
Cash Outflows	
Payment to suppliers and creditors	91,856,181.47
Payment to Employees	168,251,450.64
Interest Expense	3,834,257.37
Other Expenses	74,847,139.87
Total Cash Outflows	338,789,029.35
Net Cash Flows from Operating Activities	115,468,653.59
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	40,596,223.72
Net Cash Flows from Investing Activities	(40,596,223.72)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	-
Total Cash Inflows	-
Cash Outflows	
Payment of loan amortization	8,782,634.44
Total Cash Outflows	8,782,634.44
Net Cash Flows from Financing Activities	(8,782,634.44)
Total Cash Provided by Operating, Investing and Financing Activities	66,089,795.43
Add: Cash at the beginning of the quarter	557,678,928.77
Cash Balance at the End of the Quarter	623,768,724.20



CONSUELO L. GARCIA
Provincial Accountant


ALEXANDER T. PIMENTEL
Provincial Governor



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
20% Economic Development Fund
For the Quarter-Ended March 31, 2021

	2021
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	56,561,743.20
Receipt from business/service income	-
Interest Income	-
Other Receipts	-
Total Cash Inflows	56,561,743.20
Cash Outflows	
Payments to suppliers and creditors	16,657,012.96
Payment to employees	-
Interest Expense	2,722,589.95
Other Expenses	1,908,801.54
Total Cash Outflows	21,288,404.45
Net Cash Flows from Operating Activities	35,273,338.75
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	14,586,126.32
Net Cash Flows from Investing Activities	(14,586,126.32)
Cash Flows from Financing Activities	
Cash Outflows	
Payment of loan amortization	6,292,713.60
Net Cash Flows from Financing Activities	(6,292,713.60)
Total Cash Provided by Operating, Investing and Financing Activities	14,394,498.83
Add: Cash at the beginning of the quarter	131,338,511.89
Cash Balance at the End of the Quarter	145,733,010.72


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