





PROVINCE OF SURIGAO DEL SUR  
**STATEMENT OF CASH FLOWS**  
General Fund  
For the Quarter-Ended June 30, 2021

	<b>2021</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from Taxpayers	8,790,723.62
Share from Internal Revenue Collection	396,037,945.76
Receipt from business/service income	6,786,672.90
Interest Income	-
Other Receipts	784,599,943.64
<b>Total Cash Inflows</b>	<b>1,196,215,285.92</b>
<b>Cash Outflows</b>	
Payment to suppliers and creditors	119,175,042.96
Payment to Employees	152,081,272.34
Interest Expense	3,406,851.23
Other Expenses	400,365,823.30
<b>Total Cash Outflows</b>	<b>675,028,989.83</b>
<b>Net Cash Flows from Operating Activities</b>	<b>521,186,296.09</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	35,065,717.90
<b>Net Cash Flows from Investing Activities</b>	<b>(35,065,717.90)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Loans	-
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
Payment of loan amortization	-
<b>Total Cash Outflows</b>	-
<b>Net Cash Flows from Financing Activities</b>	-
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>486,120,578.19</b>
<b>Add: Cash at the beginning of the quarter</b>	<b>623,819,742.93</b>
<b>Cash Balance at the End of the Quarter</b>	<b>1,109,940,321.12</b>

  
CONSUELO L. GARCIA  
Provincial Accountant

  
ALEXANDER T. PIMENTEL  
Provincial Governor



**STATEMENT OF CASH FLOWS**  
20% Economic Development Fund  
For the Quarter-Ended June 30, 2021

	<b>2021</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	56,561,743.20
Receipt from business/service income	-
Interest Income	-
Other Receipts	-
<b>Total Cash Inflows</b>	<b>56,561,743.20</b>
<b>Cash Outflows</b>	
Payments to suppliers and creditors	36,780,369.23
Payment to employees	-
Interest Expense	2,457,778.77
Other Expenses	23,478,104.25
<b>Total Cash Outflows</b>	<b>62,716,252.25</b>
<b>Net Cash Flows from Operating Activities</b>	<b>(6,154,509.05)</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	17,888,079.94
<b>Net Cash Flows from Investing Activities</b>	<b>(17,888,079.94)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Outflows</b>	
Payment of loan amortization	8,026,648.42
<b>Net Cash Flows from Financing Activities</b>	<b>(8,026,648.42)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(32,069,237.41)</b>
<b>Add: Cash at the beginning of the quarter</b>	<b>145,733,010.72</b>
<b>Cash Balance at the End of the Quarter</b>	<b>113,663,773.31</b>

*C. S. Garcia*  
CONSUELO L. GARCIA

Provincial Accountant

*Alexander T. Pimentel*  
ALEXANDER T. PIMENTEL

Provincial Governor