



PROVINCE OF SURIGAO DEL SUR  
**STATEMENT OF CASH FLOWS**

General Fund

For the Quarter-Ended September 30, 2021

	<b>2021</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from Taxpayers	5,511,392.14
Share from Internal Revenue Collection	452,880,485.18
Receipt from business/service income	6,049,344.80
Interest Income	187,123.64
Other Receipts	6,060,462.10
<b>Total Cash Inflows</b>	<b>470,688,807.86</b>
<b>Cash Outflows</b>	
Payment to suppliers and creditors	193,624,776.62
Payment to Employees	132,317,985.91
Interest Expense	4,133,559.99
Other Expenses	487,014,021.38
<b>Total Cash Outflows</b>	<b>817,090,343.90</b>
<b>Net Cash Flows from Operating Activities</b>	<b>(346,401,536.04)</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	100,630,232.37
<b>Net Cash Flows from Investing Activities</b>	<b>(100,630,232.37)</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>(447,031,768.41)</b>
<b>Add: Cash at the beginning of the quarter</b>	<b>1,109,940,321.12</b>
<b>Cash Balance at the End of the Quarter</b>	<b>662,908,552.71</b>

*C. L. Garcia*  
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 September 30, 2021

	<b>2021</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	84,842,614.80
Receipt from business/service income	-
Interest Income	1,115.61
Other Receipts	500.00
<b>Total Cash Inflows</b>	<b>84,844,230.41</b>
<b>Cash Outflows</b>	
Payments to suppliers and creditors	38,556,889.51
Payment to employees	-
Interest Expense	4,133,559.99
Other Expenses	14,411,362.12
<b>Total Cash Outflows</b>	<b>57,101,811.62</b>
<b>Net Cash Flows from Operating Activities</b>	<b>27,742,418.79</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	39,440,063.25
<b>Net Cash Flows from Investing Activities</b>	<b>(39,440,063.25)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Outflows</b>	
Payment of loan amortization	-
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(11,697,644.46)</b>
<b>Add: Cash at the beginning of the quarter</b>	<b>113,663,773.31</b>
<b>Cash Balance at the End of the Quarter</b>	<b>101,966,128.85</b>

  
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Provincial Accountant

  
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