



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

2021

**Cash Flows from Operating Activities**

**Cash Inflows**

Collection from Taxpayers	-
Share from Internal Revenue Allotment	141,404,358.00
Receipt from business/service income	-
Interest Income	13.14
Other Receipts	43,993.98
<b>Total Cash Inflows</b>	<b>141,448,365.12</b>

**Cash Outflows**

Payments to suppliers and creditors	5,026,888.71
Payment to employees	-
Interest Expense	1,560,677.41
Other Expenses	10,760,569.79
<b>Total Cash Outflows</b>	<b>17,348,135.91</b>

**Net Cash Flows from Operating Activities**

**124,100,229.21**

**Cash Flows from Investing Activities**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	58,838,276.32
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**Net Cash Flows from Investing Activities**

**(58,838,276.32)**

**Cash Flows from Financing Activities**

**Cash Outflows**

Payment of loan amortization	-
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**Net Cash Flows from Financing Activities**

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**Total Cash Provided by Operating, Investing and Financing Activities**


65,261,952.89


**Add: Cash at the beginning of the Quarter**

101,966,628.85

**Cash Balance at the End of the Quarter**

**167,228,581.74**

  
**ALEXANDER T. PIMENTEL**  
Provincial Governor

  
**CONSUELO L. GARCIA**  
Provincial Accountant




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

General Fund

For the Quarter-Ended December 31, 2021

	<b>2021</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from Taxpayers	5,699,839.41
Share from Internal Revenue Collection	449,541,765.70
Receipt from business/service income	4,022,641.90
Interest Income	464,611.52
Other Receipts	48,108,460.94
<b>Total Cash Inflows</b>	<b>507,837,319.47</b>
<b>Cash Outflows</b>	
Payment to suppliers and creditors	118,695,879.91
Payment to Employees	274,446,281.90
Interest Expense	1,683,769.81
Other Expenses	79,432,191.10
<b>Total Cash Outflows</b>	<b>474,258,122.72</b>
<b>Net Cash Flows from Operating Activities</b>	<b>33,579,196.75</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	258,070,396.66
<b>Net Cash Flows from Investing Activities</b>	<b>(258,070,396.66)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Loans	196,406,473.52
<b>Total Cash Inflows</b>	<b>196,406,473.52</b>
<b>Cash Outflows</b>	
Payment of loan amortization	1,733,934.83
<b>Total Cash Outflows</b>	<b>1,733,934.83</b>
<b>Net Cash Flows from Financing Activities</b>	<b>194,672,538.69</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(29,818,661.22)</b>
<b>Add: Cash at the beginning of the quarter</b>	<b>662,908,552.71</b>
<b>Cash Balance at the End of the Quarter</b>	<b>633,089,891.49</b>

  
**ALEXANDER T. PIMENTEL**  
Provincial Governor

  
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