


PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
General Fund
For the Quarter-Ended March 31, 2022

	2022
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	9,950,350.52
Share from Internal Revenue Collection	606,144,471.41
Receipt from business/service income	5,958,818.73
Interest Income	1,311,323.86
Other Receipts	8,073,268.24
Total Cash Inflows	631,438,232.76
Cash Outflows	
Payment to suppliers and creditors	196,317,200.09
Payment to Employees	240,458,567.00
Interest Expense	10,310,016.83
Other Expenses	91,372,231.20
Total Cash Outflows	538,458,015.12
Net Cash Flows from Operating Activities	92,980,217.64
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	437,452,663.78
Net Cash Flows from Investing Activities	(437,452,663.78)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	521,831,780.43
Total Cash Inflows	521,831,780.43
Cash Outflows	
Payment of loan amortization	-
Total Cash Outflows	-
Net Cash Flows from Financing Activities	521,831,780.43
Total Cash Provided by Operating, Investing and Financing Activities	177,359,334.29
Add: Cash at the beginning of the Quarter	653,263,088.28
Cash Balance at the End of the Quarter	830,622,422.57


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, 2022

2022

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	500.00
Share from Internal Revenue Allotment	78,077,513.60
Receipt from business/service income	600.00
Interest Income	-
Other Receipts	109,752.44
Total Cash Inflows	78,188,366.04

Cash Outflows

Payments to suppliers and creditors	46,063,122.38
Payment to employees	601,162.70
Interest Expense	9,214,431.06
Other Expenses	19,752,936.21
Total Cash Outflows	75,631,652.35

Net Cash Flows from Operating Activities **2,556,713.69**

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	6,784,875.04
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Net Cash Flows from Investing Activities **(6,784,875.04)**

Cash Flows from Financing Activities

Cash Outflows

Payment of loan amortization	6,292,713.60
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Net Cash Flows from Financing Activities **(6,292,713.60)**

Total Cash Provided by Operating, Investing and Financing Activities **(10,520,874.95)**

Add: Cash at the beginning of the Quarter **172,869,609.03**

Cash Balance at the End of the Quarter **162,348,734.08**

C. L. Garcia
CONSUELO L. GARCIA
Provincial Accountant

Alexander T. Pimentel
ALEXANDER T. PIMENTEL
Provincial Governor



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
HOSPITAL

For the Quarter-Ended March 31, 2022

2022

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	-
Share from Internal Revenue Collection	-
Receipt from business/service income	3,263,189.93
Interest Income	-
Other Receipts	1,289,532.50
Total Cash Inflows	4,552,722.43

Cash Outflows

Payment to suppliers and creditors	1,295,629.93
Payment to Employees	477,774.32
Interest Expense	-
Other Expenses	(53,009.49)
Total Cash Outflows	1,720,394.76

Net Cash Flows from Operating Activities

2,832,327.67

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	-
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Net Cash Flows from Investing Activities

-

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Loans	-
Total Cash Inflows	-

Cash Outflows

Payment of loan amortization	-
Total Cash Outflows	-

Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and Financing Activities

2,832,327.67

Add: Cash at the beginning of the Quarter

2,586,569.88

Cash Balance at the End of the Quarter

5,418,897.55

C. L. Garcia
CONSUELO L. GARCIA

Provincial Accountant

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