



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
General Fund
For the Quarter-Ended June 30, 2022

	2022
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	9,008,755.36
Share from Internal Revenue Collection	615,697,839.78
Receipt from business/service income	6,341,056.57
Interest Income	4,051,279.15
Other Receipts	3,736,739.75
Total Cash Inflows	638,835,670.61
Cash Outflows	
Payment to suppliers and creditors	118,211,411.92
Payment to Employees	246,079,019.21
Interest Expense	10,807,659.17
Other Expenses	35,717,570.35
Total Cash Outflows	410,815,660.65
Net Cash Flows from Operating Activities	228,020,009.96
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	261,542,975.94
Net Cash Flows from Investing Activities	(261,542,975.94)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	184,605,693.28
Total Cash Inflows	184,605,693.28
Cash Outflows	
Payment of loan amortization	9,147,450.26
Total Cash Outflows	9,147,450.26
Net Cash Flows from Financing Activities	175,458,243.02
Total Cash Provided by Operating, Investing and Financing Activities	141,935,277.04
Add: Cash at the beginning of the Quarter	831,042,323.87
Cash Balance at the End of the Quarter	972,977,600.91

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PGO SURIGAO DEL SUR

SIGNATURE OVER PRINTED NAME
CONTROL NO: DATE: 7/11/22 TIME: 9:04 AM


CONSUELO L. GARCIA

Provincial Accountant

ALEXANDER T. PIMENTEL

FOR THE GOVERNOR


ESMERALDO S. RAYMUNDO
ACTING PROVINCIAL ADMINISTRATOR



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
20% Economic Development Fund
For the Quarter-Ended June 30, 2022

	2022
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	156,155,027.20
Receipt from business/service income	-
Interest Income	-
Other Receipts	126,531.37
Total Cash Inflows	156,281,558.57
Cash Outflows	
Payments to suppliers and creditors	20,741,492.03
Payment to employees	600.00
Interest Expense	10,807,659.17
Other Expenses	2,529,948.58
Total Cash Outflows	34,079,699.78
Net Cash Flows from Operating Activities	122,201,858.79
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	96,268,565.22
Net Cash Flows from Investing Activities	(96,268,565.22)
Cash Flows from Financing Activities	
Cash Outflows	
Payment of loan amortization	9,147,450.26
Net Cash Flows from Financing Activities	(9,147,450.26)
Total Cash Provided by Operating, Investing and Financing Activities	16,785,843.31
Add: Cash at the beginning of the Quarter	162,348,734.08
Cash Balance at the End of the Quarter	179,134,577.39


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PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
HOSPITAL
For the Quarter-Ended June 30, 2022

	2022
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	-
Share from Internal Revenue Collection	-
Receipt from business/service income	4,072,233.27
Interest Income	-
Other Receipts	-
Total Cash Inflows	4,072,233.27
Cash Outflows	
Payment to suppliers and creditors	2,115,155.57
Payment to Employees	134,601.35
Interest Expense	-
Other Expenses	17,261.25
Total Cash Outflows	2,267,018.17
Net Cash Flows from Operating Activities	1,805,215.10
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	68,142.86
Net Cash Flows from Investing Activities	(68,142.86)
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	1,737,072.24
Add: Cash at the beginning of the Quarter	5,314,965.61
Cash Balance at the End of the Quarter	7,052,037.85


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