

STATEMENT OF CASH FLOWS
4th Quarter, CY 2022
Provincial Government of South Cotabato

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	309,690,297.63
Share from Internal Revenue Collections	2,608,106,771.00
Receipts from business/services income	485,349,445.55
Interest Income	6,546,662.65
Dividend Income	-
Other Receipts	647,482,800.37
Total Cash Inflow	<u>4,057,175,977.20</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	1,681,574,847.83
To Employees	1,110,861,579.33
Interest Expense	7,940,740.85
Other Expenses	297,130,888.98
Total Cash Outflow	<u>3,097,508,056.99</u>

Net Cash from Operating Activities

959,667,920.21

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	- 6,020,126.62
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>- 6,020,126.62</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	295,279,360.43
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>295,279,360.43</u>

Net Cash from Investing Activities

- **301,299,487.05**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	53,714,119.48
Total Cash Outflow	<u>53,714,119.48</u>

Net Cash from Financing Activities

- **53,714,119.48**

Net Increase in Cash

604,654,313.68

Cash at Beginning of the Period

1,341,776,718.77

Cash at the End of the Period

1,946,431,032.45

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this dc

CYNTHIA F. BARRIENTOS, CPA

Provincial Accountant

REYNALDO S. TAMAYO, JR

Provincial Governor