

STATEMENT OF CASH FLOWS
1st Quarter, CY 2022
Provincial Government of South Cotabato

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	114,820,326.14
Share from Internal Revenue Collections	652,026,693.00
Receipts from Sale of Goods or Services	103,551,021.82
Interest Income	1,797,719.94
Dividend Income	-
Other Receipts	69,093,022.29
Total Cash Inflow	<u>941,288,783.19</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	345,520,019.69
To Employees	216,726,027.68
Interest Expense	2,197,412.11
Other Expenses	32,908,238.13
Total Cash Outflow	<u>597,351,697.61</u>

Net Cash from Operating Activities

343,937,085.58

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	69,151.60
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>69,151.60</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	27,288,868.91
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>27,288,868.91</u>

Net Cash from Investing Activities

- 27,219,717.31

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	13,428,529.87
Total Cash Outflow	<u>13,428,529.87</u>

Net Cash from Financing Activities

- 13,428,529.87

Net Increase in Cash	303,288,838.40
Cash at Beginning of the Period	1,341,776,718.77
Cash at the End of the Period	1,645,065,557.17

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 document.

CYNTHIA F. BARRIENTOS, CPA

Provincial Accountant

REYNALDO S. TAMAYO, JR

Provincial Governor