

## STATEMENT OF CASH FLOWS

**REGION:** REGION XII - SOCCSSARGEN  
**PROVINCE:** SOUTH COTABATO  
**CITY/MUNICIPALITY:** CITY OF KORONADAL  
 (Capital)

**CALENDAR YEAR:** 2023  
**QUARTER:** 1

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	46,102,078.77
	Share from Internal Revenue Collections	555,946,578.00
	Receipts from Sale of Goods or Services	96,888,832.74
	Interest Income	1,637,341.17
	Dividend Income	-
	Other Receipts	117,615,847.64
	Total Cash Inflow	<u>818,190,678.32</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	478,244,344.35
	To Employees	303,326,417.67
	Interest Expense	1,550,642.35
	Other Expenses	74,922,905.70
	Total Cash Outflow	<u>858,044,310.07</u>
	Net Cash from Operating Activities	<u>(39,853,631.75)</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	48,324.00
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	<u>48,324.00</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	80,906,356.70
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>80,906,356.70</u>
	Net Cash from Investing Activities	<u>(80,858,032.70)</u>
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	<u>(13,428,529.87)</u>
	Net Increase in Cash	(134,140,194.32)
	Cash at Beginning of the Period	1,946,431,032.45
	Cash at the End of the Period	<u>1,812,290,838.13</u>

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

HON. REYNALDO S. TAMAYO, JR.  
 Provincial Governor