

STATEMENT OF CASH FLOWS

REGION: REGION XII - SOCCSSARGEN **CALENDAR YEAR:** 2023
PROVINCE: SOUTH COTABATO **QUARTER:** 3
CITY/MUNICIPALITY:

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	220,591,120.52	
Share from Internal Revenue Collections	1,667,839,734.00	
Receipts from Sale of Goods or Services	264,526,373.56	
Interest Income	4,807,059.45	
Dividend Income	-	
Other Receipts	777,005,524.20	
Total Cash Inflow	2,934,769,811.73	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	1,298,686,429.51	
To Employees	1,130,914,140.17	
Interest Expense	4,277,227.87	
Other Expenses	186,537,753.77	
Total Cash Outflow	2,620,415,551.32	
Net Cash from Operating Activities	314,354,260.41	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	410,006.00	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	410,006.00	
Cash Outflows:		
To Purchase Property, Plant and Equipment	338,446,604.97	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	338,446,604.97	
Net Cash from Investing Activities	- 338,036,598.97	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	37,004,507.02	
Total Cash Outflow	37,004,507.02	
Net Cash from Financing Activities	- 37,004,507.02	
Net Increase in Cash	-	60,686,845.58
Cash at Beginning of the Period		1,946,431,032.45
Cash at the End of the Period		1,885,744,186.87

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.

(SGD) CYNTHIA F. BARRIENTOS, CPA
 Provincial Accountant

(SGD) REYNALDO S. TAMAYO, JR.
 Provincial Governor