

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2022
Provincial Government of South Cotabato

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	264,738,008.57
Share from Internal Revenue Collections	1,956,080,079.00
Receipts from business/services income	363,429,484.18
Interest Income	4,939,055.24
Dividend Income	-
Other Receipts	420,507,821.90
Total Cash Inflow	<u>3,009,694,448.89</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	1,151,033,959.70
To Employees	731,403,028.65
Interest Expense	6,195,088.76
Other Expenses	172,957,981.87
Total Cash Outflow	<u>2,061,590,058.98</u>

Net Cash from Operating Activities

948,104,389.91

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	316,298.63
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>316,298.63</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	119,416,290.30
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>119,416,290.30</u>

Net Cash from Investing Activities

- 119,099,991.67

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	40,285,589.61
Total Cash Outflow	<u>40,285,589.61</u>

Net Cash from Financing Activities

- 40,285,589.61

Net Increase in Cash

788,718,808.63

Cash at Beginning of the Period

1,341,776,718.77

Cash at the End of the Period

2,130,495,527.40

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