FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	**REGION XII - SOCCSSARGEN**	**CALENDAR YEAR:**	2023
PROVINCE:	SOUTH COTABATO	**QUARTER:**	2
CITY/MUNICIPALITY:	CITY OF KORONADAL (Capital)		

Cash Flows From Operating Activities:				
	Cash Inflows:			
		Collection from Taxpayers	102,282,415.22	
		Share from Internal Revenue Collections	1,111,893,156.00	
		Receipts from business/ services income	174,388,065.40	
		Interest Income	3,207,949.58	
		Dividend Income	-	
		Other Receipts	478,127,697.14	
		Total Cash Inflow	1,869,899,283.34	
	Cash Outflows:			
		Payments :		
		To Suppliers/Creditors	848,349,295.18	
		To Employees	690,736,814.04	
		Interest Expense	2,993,575.79	
		Other Expenses	129,517,930.84	
		Total Cash Outflow	1,671,597,615.85	
	Net Cash from Operating Activities		198,301,667.49	**Net Cash Provided by (Used In) Operating Activities**
Cash Flows from Investing Activities:				
	Cash Inflows:			
		From Sale of Property, Plant and Equipment	383,908.30	
		From Sale of Dept Securities of Other Entities	-	
		From Collection of Principal on Loans to Other Entities	-	
		Total Cash Inflow	383,908.30	
	Cash Outflows:			
		To Purchase Property, Plant and Equipment	200,963,723.64	
		To Purchase Debt Securities of Other Entities	-	
		To Grant/Make Loans to Other Entities	-	
		Total Cash Outflow	200,963,723.64	
	Net Cash from Investing Activities		(200,579,815.34)	**Net Cash Provided by (Used In) Investing Activities**
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	26,857,059.77	
		Total Cash Outflow	26,857,059.77	
	Net Cash from Financing Activities		(26,857,059.77)	
Net Increase in Cash				(29,135,207.62)
Cash at Beginning of the Period				1,946,431,032.45
Cash at the End of the Period				1,917,295,824.83

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