




Republic of the Philippines
PROVINCE OF COTABATO

Consolidated Statement of Cash Flows
For the Year Ended March 31, 2019

| | Note | Total | GENERAL FUND | SPECIAL EDUCATION FUND | TRUST FUND | TRUST FUND-CHIP |
|---|------|------------------------|----------------------|------------------------|---------------------|-------------------|
| Cash Flows from Operating Activities | | | | | | |
| Cash Inflows | | | | | | |
| Collection from taxpayers | | ₱ 11,476,068 | 11,411,369 | 64,699 | - | - |
| Share from Internal Revenue Allotment | 12 | 620,991,021 | 620,991,021 | - | - | - |
| Receipts from business/service income | | 88,416,080 | 88,416,080 | - | - | - |
| Interest Income | 13 | 266,501 | 240,701 | 25,800 | - | - |
| Dividend Income | | - | - | - | - | - |
| Other Receipts | | 567,336,910 | 489,992,241 | 38,291,729 | 39,050,341 | 2,599 |
| Total Cash Inflows | | ₱ 1,288,486,579 | 1,211,051,412 | 38,382,227 | 39,050,341 | 2,599 |
| Cash Outflows | | | | | | |
| Payment of expenses | | - | - | - | - | - |
| Payments to suppliers and creditors | | ₱ 371,751,402 | 304,583,869 | 3,949,900 | 63,217,632 | - |
| Payments to employees | | 225,862,948 | 225,174,923 | - | 688,025 | - |
| Interest Expense | 21 | 8,007,564 | 8,007,564 | - | - | - |
| Other Expenses | | 184,751,705 | 184,675,485 | - | 76,220 | - |
| Total Cash Outflows | | ₱ 790,373,618 | 722,441,841 | 3,949,900 | 63,981,877 | - |
| Net Cash Flows from Operating Activities | | ₱ 498,112,961 | 488,609,571 | 34,432,327 | (24,931,536) | 2,599 |
| Cash Flows from Investing Activities | | | | | | |
| Cash Inflows | | | | | | |
| Proceeds from Sale of Investment Property | | ₱ - | - | - | - | - |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | | - | - | - | - | - |
| Proceeds from Sale of Non-Current Investments | | - | - | - | - | - |
| Collection of Principal on loans to other entities | | 709,190 | 709,190 | - | - | - |
| Total Cash Inflows | | ₱ 709,190 | 709,190 | - | - | - |
| Cash Outflows | | | | | | |
| Purchase/Construction of Investment Property | | - | - | - | - | - |
| Purchase/Construction of Property, Plant and Equipment | | ₱ 806,025,757 | 794,285,607 | 7,064,089 | 84,676,061 | - |
| Investment | 5 | - | - | - | - | - |
| Purchase of Bearer Biological Assets | | - | - | - | - | - |
| Purchase of Intangible Assets | | - | - | - | - | - |
| Grant of Loans | | 5,867,135 | 5,867,135 | - | - | - |
| Total Cash Outflows | | ₱ 891,892,892 | 800,152,742 | 7,064,089 | 84,676,061 | - |
| Net Cash Flows from Investing Activities | | ₱ (891,183,702) | (799,443,552) | (7,064,089) | (84,676,061) | - |
| Cash Flows from Financing Activities | | | | | | |
| Cash Inflows | | | | | | |
| Proceeds from Issuance of Bonds | | ₱ - | - | - | - | - |
| Proceeds from Loans | | 417,315,870 | 417,315,870 | - | - | - |
| Total Cash Inflows | | ₱ 417,315,870 | 417,315,870 | - | - | - |
| Cash Outflows | | | | | | |
| Payment of Long-Term Liabilities | | ₱ - | - | - | - | - |
| Retirement/Redemption of debt securities | | - | - | - | - | - |
| Payment of loan amortization | | 20,146,318 | 20,146,318 | - | - | - |
| Total Cash Outflows | | ₱ 20,146,318 | 20,146,318 | - | - | - |
| Net Cash Flows from Financing Activities | | ₱ 397,169,552 | 397,169,552 | - | - | - |
| Total Cash Provided by Operating, Investing and Financing Activities | | | | | | |
| | | ₱ 4,098,811 | 86,335,571 | 27,368,238 | (109,607,597) | 2,599 |
| Add: Cash at the Beginning of the year | | 1,459,762,756 | 926,129,272 | 108,827,434 | 414,508,271 | 10,297,779 |
| Cash Balance at the End of the Period | 4 | ₱ 1,463,861,567 | 1,012,464,844 | 136,195,672 | 304,900,673 | 10,300,378 |

Certified by:


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