

CONSOLIDATED STATEMENT OF CASH FLOWS

4th Quarter, CY 2019

Province of Cotabato

	Not e	Total	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND	TRUST FUND- CHIP
Cash Flows from Operating Activities						
Cash Inflows						
Collection from taxpayers		₱ 40,797,362	38,851,665	1,945,697	-	-
Share from Internal Revenue Allotment	12	2,483,964,079	2,483,964,079	-	-	-
Receipts from sale of goods or services		266,299,122	266,299,122	-	-	-
Interest Income	13	1,480,024	1,375,523	104,500	-	-
Dividend Income		-	-	-	-	-
Other Receipts		2,446,342,705	1,975,779,414	61,520,401	408,838,056	204,834
Total Cash Inflows		₱ 5,238,883,292	4,766,269,804	63,570,599	408,838,056	204,834
Cash Outflows						
Payments:		-	-	-	-	-
To suppliers and creditors		₱ 1,510,995,023	1,330,653,020	16,919,969	163,422,034	-
To employees		820,821,753	817,386,916	411,000	3,023,838	-
Interest Expense	21	40,105,851	40,105,851	-	-	-
Other Expenses		1,136,052,138	1,130,289,691	5,499,528	262,918	-
Total Cash Outflows		₱ 3,507,974,765	3,318,435,477	22,830,497	166,708,790	-
Net Cash Flows from Operating Activities		₱ 1,730,908,528	1,447,834,327	40,740,102	242,129,265	204,834
Cash Flows from Investing Activities						
Cash Inflows						
From Sale of Property, Plant and Equipment		₱ -	-	-	-	-
From Sale of Debt Securities of Other Entities		-	-	-	-	-
From Collection of Principal on loans to other entities		3,088,910	3,088,910	-	-	-
Total Cash Inflows		₱ 3,088,910	3,088,910	-	-	-
Cash Outflows						
To Purchase Property, Plant and Equipment		₱ 2,391,706,844	2,039,202,104	42,415,530	310,089,210	-
To Purchase Debt Securities of Other Entities/Investment	5	200,482,666	200,482,666	-	-	-
To Grant/Make Loans To Other Entities		39,229,053	39,229,053	-	-	-
Total Cash Outflows		₱ 2,631,418,563	2,278,913,823	42,415,530	310,089,210	-
Net Cash Flows from Investing Activities		₱ (2,628,329,653)	(2,275,824,913)	(42,415,530)	(310,089,210)	-
Cash Flows from Financing Activities						
Cash Inflows						
From Issuance of Debt Securities		₱ -	-	-	-	-
From Acquisition Loans		782,704,586	782,704,586	-	-	-
Total Cash Inflows		₱ 782,704,586	782,704,586	-	-	-
Cash Outflows						
Payment of loan amortization		₱ 284,589,868	284,589,868	-	-	-
Total Cash Outflows		₱ 284,589,868	284,589,868	-	-	-
Net Cash Flows from Financing Activities		₱ 498,114,718	498,114,718	-	-	-
Net Increased in Cash		₱ (399,306,408)	(329,875,869)	(1,675,429)	(67,959,945)	204,834
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 Year	4	₱ 1,060,456,349	596,253,404	107,152,006	346,548,326	10,502,613

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.


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Provincial Accountant

NANCY A. CATAMCO
Governor