

Republic of the Philippines
PROVINCE OF COTABATO

STATEMENT OF CASH FLOWS
1st Quarter, CY 2020
Province of Cotabato

	Note	2020
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	₱	9,853,842
Share from Internal Revenue Allotment	12	700,190,889
Receipts from sale of goods or services		48,689,775
Interest Income	13	177,754
Dividend Income		-
Other Receipts		299,724,417
Total Cash Inflows	₱	1,058,636,677
Cash Outflows		
Payments:		
To suppliers and creditors	₱	284,079,993
To employees		169,193,039
Interest Expense	21	10,008,169
Other Expenses		162,714,284
Total Cash Outflows	₱	625,995,486
Net Cash Flows from Operating Activities	₱	432,641,191
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	₱	-
From Sale of Property, Plant and Equipment	₱	-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on loans to other entities		615,550
Total Cash Inflows	₱	615,550
Cash Outflows		
To Purchase Property, Plant and Equipment	₱	132,743,817
To Purchase Debt Securities of Other Entities/Investment	5	100,000,000
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
To Grant/Make Loans To Other Entities		1,999,800
Total Cash Outflows	₱	234,743,617
Net Cash Flows from Investing Activities	₱	(234,128,067)
Cash Flows from Financing Activities		
Cash Inflows		
From Issuance of Debt Securities	₱	-
From Acquisition Loans		-
Total Cash Inflows	₱	-
Cash Outflows		
Payment of Long-Term Liabilities	₱	-
Retirement/Redemption of debt securities		-
Payment of loan amortization	₱	102,339,226
Total Cash Outflows	₱	102,339,226
Net Cash Flows from Financing Activities	₱	(102,339,226)
Net Increased in Cash	₱	96,173,898
Add: Cash at the Beginning of the year		1,060,456,349
Cash Balance at the End of the Period	4 ₱	1,156,630,246

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.


MARELYN B. BALAGOT, CPA
Provincial Accountant


NANCY A. CATAMCO
Provincial Governor