STATEMENT OF CASH FLOWS

4th Quarter, CY 2020 Province of Cotabato

	Note	2020
S. J. Slave from Operating Activities	_	
Cash Flows from Operating Activities		
Cash Inflows	₽	34,805,324
Collection from taxpayers Share from Internal Revenue Allotment	12	2,917,462,037
Receipts from sale of goods or services		215,825,964
Interest Income	13	822,739
Dividend Income		18.
Other Receipts		1,838,896,168
Total Cash Inflows	P	5,007,812,233
Cash Outflows		
CONTROL PURCHASION CONTROL CON		
Payments:	₽	1,355,526,825
To suppliers and creditors		826,675,820
To employees	21	35,206,941
Interest Expense		1,327,748,628
Other Expenses Total Cash Outflows	₽	3,545,158,214
Net Cash Flows from Operating Activities	₽	1,462,654,018
Cash Flows from Investing Activities)==	
Cash Inflows		
Proceeds from Sale of Investment Property	₽	
From Sale of Property, Plant and	₽	ন
Equipment		-
From Sale of Debt Securities of Other Entities		,
From Collection of Principal on loans to other entities		1,908,557
Total Cash Inflows	₽ -	1,908,557
Cash Outflows	_	
cush outpows		
To Purchase Property, Plant and Equipment	₽	617,323,473
To Purchase Debt Securities of Other Entities/Investment	5	450,358,025
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
To Grant/Make Loans To Other Entities		13,039,734
Total Cash Outflows	₽	1,080,721,232
Net Cash Flows from Investing Activities	₽	(1,078,812,675)
Cash Flows from Financing Activities		
Cash Inflows		
From Issuance of Debt Securities	₽	·
From Acquisition Loans	_	7,307,882
Total Cash Inflows	₽	7,307,882
Cash Outflows		
Payment of Long-Term Liabilities	₽	±
Retirement/Redemption of debt securities		2
Payment of loan amortization	₱ _	409,608,902
Total Cash Outflows	₽	409,608,902
Net Cash Flows from Financing Activities	₽ _	(402,301,020)
25		
Net Increased in Cash	₽ _	(18,459,676)
Add: Cash at the Beginning of the year	res	1,060,456,349
Cash Balance at the End of the Period	4 ₱ _	1,041,996,672
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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 Governor