

Republic of the Philippines
 PROVINCE OF COTABATO
 MUNICIPALITY OF KABACAN
 OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOWS
 For the Period Ended December 31, 2018

Fund: 100 (General Fund Consolidation)

2018

Cash Flow From Operating Activities

Cash Inflows

Collection from Taxpayers	32,063,883.73
Share from Internal Revenue Collection	229,827,144.00
Receipts from business/service income	22,830,724.39
Interest Income	97,428.32
Dividend Income	0.00
Other Receipts	34,260,235.13
Total Cash Inflow	319,079,415.57

Cash Outflows

Payment of Expenses	124,955,481.90
Payment To Creditors/Suppliers	0.00
Payment To Employees	90,834,554.96
Interest Expenses	5,332,697.55
Other Expenses	8,264,938.42
Total Cash Outflow	229,387,672.83
Net Cash from Operating Activities	89,691,742.74

Cash Flow From Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	0.00
Proceeds from Sale/Disposal of Property, Plant & Equip.	1,007,334.35
Proceeds from Sale of Non-Current Investments	0.00
Collection of Principal on loans to other entities	0.00
Total Cash Inflow	1,007,334.35

Cash Outflows

Purchase/Construction of Investment Property	-500,000.00
To Purchase of Property, Plant & Equipment	56,292,933.58
Investment	0.00
Purchase of Bearer Biological Assets	0.00

Purchase of Intangible Assets	0.00
To Grant/Make Loan to Other Entities	0.00
Total Cash Outflow	<u>55,792,933.58</u>
Net Cash from Investing Activities	-54,785,599.23

Cash Flow From Financing Activities

Cash Inflows	
Proceeds from Issuance of Bonds	0.00
Proceeds from Loans	<u>0.00</u>
Total Cash Inflow	0.00


Cash Outflows	
Payment of Long-Term Liabilities	0.00
Retirement/Redemption of debt securities	0.00
Payment of Loan Amortization of Loan	<u>14,157,134.08</u>
Total Cash Outflow	<u>14,157,134.08</u>
Net Cash from Financing Activities	-14,157,134.08

Net Increase in Cash 20,749,009.43

Add: Cash Balance, Beginning 84,808,330.52

Cash Balance, End 105,557,339.95

Certified correct:


 ZYRAH JOYCE C. BAGO, CPA
 MUNICIPAL ACCOUNTANT