

Republic of the Philippines
Province of Lanao del Sur
Municipality of Wao

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended September 30, 2017

GENERAL FUND PROPER

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>110,998,605.64</u>
Collection from Taxpayers	5,335,067.20
Share from Internal Revenue Allotment	94,053,153.60
Interest Income	22,594.71
Other Receipts	<u>11,587,790.13</u>
Cash Outflows	<u>95,028,261.68</u>
Payment of Expenses	43,735,281.23
Payment of Suppliers and Creditors	11,707,301.38
Payments to Employees	30,817,325.95
Other Expenses	8,768,353.12
Net Cash Provided by (Used In) Operating Activities	<u>15,970,343.96</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	
Purchase/Construction of Property, Plant and Equipment	<u>7,511,298.28</u>
	<u>7,511,298.28</u>
Net Cash Provided by (Used In) Operating Activities	<u>7,511,298.28</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
Cash Inflows	<u>5,266,145.71</u>
Proceeds from Loans	<u>5,266,145.71</u>
Net Cash Provided by (Used In) Operating Activities	<u>5,266,145.71</u>
Net Cash Provided by (Used In) Operating Activities	13,725,191.39
Net Cash Provided by (Used In) Operating Activities	<u>26,703,029.66</u>
<u>CASH AND CASH EQUIVALENTS, September 30, 2017</u>	<u>40,428,221.05</u>

Prepared :

Approved:

MERLYN C. PEREGRINO
MUNICIPAL BOOKEEPER

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