

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

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**

For the Month Ended December 30, 2017

GENERAL FUND PROPER

<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>	
<b>Cash Inflows</b>	<b><u>182,702,417.58</u></b>
Collection from Taxpayers	5,683,508.71
Share from Internal Revenue Allotment	156,755,250.00
Interest Income	63,389.56
Other Receipts	<u>20,200,269.31</u>
<b>Cash Outflows</b>	<b><u>163,279,579.35</u></b>
Payment of Expenses	79,578,638.65
Payment of Suppliers and Creditors	19,510,842.58
Payments to Employees	48,688,877.82
Interest Expenses	845,142.67
Other Expenses	<u>14,656,077.63</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>19,422,838.23</u></b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>	
<b>Cash Outflow</b>	<b><u>20,630,142.37</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>20,630,142.37</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>20,630,142.37</u></b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>	
<b>Cash Inflows</b>	<b><u>5,266,145.71</u></b>
Proceeds from Loans	5,266,145.71
<b>Cash Outflows</b>	<b><u>2,050,566.42</u></b>
Payment of Loan Amortization	<u>2,050,566.42</u>
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b><u>3,215,579.29</u></b>
<b>Increase (Decrease) In Cash and Cash Equivalents</b>	<b>2,008,275.15</b>
<b>Cash and Cash Equivalents, January 01, 2017</b>	<b><u>34,111,260.26</u></b>
<b><u>CASH AND CASH EQUIVALENTS, December 31, 2017</u></b>	<b><u>36,119,535.41</u></b>
Prepared :	Approved:
<b>MERLYN C. PEREGRINO</b> MUNICIPAL BOOKEEPER	<b>REYNOLD L. JORING, CPA</b> Municipal Accountant