

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

STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended March 31, 2018

GENERAL FUND PROPER

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>51,539,725.49</u>
Collection from Taxpayers	4,919,598.17
Share from Internal Revenue Allotment	42,101,634.00
Other Receipts	<u>4,518,493.32</u>
Cash Outflows	
Payment of Expenses	<u>53,467,580.31</u>
Payment of Suppliers and Creditors	24,014,201.31
Payments to Employees	5,008,536.86
Interest Expenses	13,103,849.38
Other Expenses	<u>11,340,992.76</u>
Net Cash Provided by (Used In) Operating Activities	<u>1,927,854.82</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>3,670,323.47</u>
Purchase/Construction of Property, Plant and Equipment	<u>3,670,323.47</u>
Net Cash Provided by (Used In) Investing Activities	<u>3,670,323.47</u>
Increase (Decrease) In Cash and Cash Equivalents	<u>5,598,178.29</u>
Cash and Cash Equivalents, January 01, 2018	<u>36,119,535.41</u>
<u>CASH AND CASH EQUIVALENTS, March 31, 2018</u>	<u>30,521,357.12</u>
Prepared :	Approved:
MERLYN C. PEREGRINO MUNICIPAL BOOKEEPER	REYNOLD L. JORING, CPA Municipal Accountant