

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

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended June 30, 2018

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>98,985,175.47</u>
Collection from Taxpayers	6,187,593.84
Share from Internal Revenue Allotment	84,203,268.00
Interest Income	10,063.68
Other Receipts	<u>8,584,249.95</u>
Cash Outflows	<u>98,557,274.94</u>
Payment of Expenses	47,207,419.33
Payment of Suppliers and Creditors	11,590,200.88
Payments to Employees	22,500,251.53
Interest Expenses	1,066,755.66
Other Expenses	<u>16,192,647.54</u>
Net Cash Provided by (Used In) Operating Activities	<u>427,900.53</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>8,217,704.59</u>
Purchase/Construction of Property, Plant and Equipment	8,134,742.59
Purchase of Bearer Biological Assets	<u>82,962.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>8,217,704.59</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	<u>1,558,927.61</u>
Payment of Loan Amortization	<u>1,558,927.61</u>
Net Cash Provided by (Used In) Financing Activities	<u>1,558,927.61</u>
Increase (Decrease) In Cash and Cash Equivalents	<u>9,348,731.67</u>
Cash and Cash Equivalents, January 01, 2018	<u>36,119,535.41</u>
<u>CASH AND CASH EQUIVALENTS, June 30, 2018</u>	<u>30,521,357.12</u>

Prepared :

Approved:

MERLYN C. PEREGRINO
MUNICIPAL BOOKEEPER

REYNOLD L. JORING, CPA
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