

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

**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Month Ended September 30, 2018

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>146,922,221.67</u>
Collection from Taxpayers	6,360,872.66
Share from Internal Revenue Allotment	126,304,902.00
Interest Income	43,920.32
Other Receipts	<u>14,212,526.69</u>
Cash Outflows	<u>128,993,929.49</u>
Payment of Expenses	71,326,980.86
Payment of Suppliers and Creditors	15,590,334.61
Payments to Employees	36,803,305.28
Interest Expenses	1,420,397.32
Other Expenses	<u>3,852,911.42</u>
Net Cash Provided by (Used In) Operating Activities	<u>17,928,292.18</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>17,986,187.74</u>
Purchase/Construction of Property, Plant and Equipment	17,819,611.74
Purchase of Bearer Biological Assets	<u>166,576.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>17,986,187.74</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	<u>2,338,391.44</u>
Payment of Loan Amortization	<u>2,338,391.44</u>
Net Cash Provided by (Used In) Financing Activities	<u>2,338,391.44</u>
Increase (Decrease) In Cash and Cash Equivalents	<u>2,396,287.00</u>
Cash and Cash Equivalents, January 01, 2018	<u>36,119,535.41</u>
<u>CASH AND CASH EQUIVALENTS, September 30, 2018</u>	<u>33,723,248.41</u>
Prepared :	Approved:
MERLYN C. PEREGRINO MUNICIPAL BOOKEEPER	REYNOLD L. JORING, CPA Municipal Accountant