

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

**STATEMENT OF CASH FLOWS
GENERAL FUND**

For the Month Ended December 31, 2018

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>54,572,043.16</u>
Collection from Taxpayers	3,550,850.78
Share from Internal Revenue Allotment	46,902,525.00
Other Receipts	<u>4,118,667.38</u>
Cash Outflows	<u>40,737,308.40</u>
Payment of Expenses	22,872,777.00
Payment of Suppliers and Creditors	5,839,986.82
Payments to Employees	11,928,101.04
Interest Expenses	311,358.42
Other Expenses	<u>214,914.88</u>
Net Cash Provided by (Used In) Operating Activities	<u>13,834,734.76</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>1,251,090.12</u>
Purchase/Construction of Property, Plant and Equipment	1,251,090.12
Net Cash Provided by (Used In) Investing Activities	<u>1,251,090.12</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	<u>779,463.81</u>
Payment of Loan Amortization	<u>779,463.81</u>
Net Cash Provided by (Used In) Financing Activities	<u>779,463.81</u>
Increase (Decrease) In Cash and Cash Equivalents	<u>11,804,180.83</u>
Cash and Cash Equivalents, January 01, 2018	<u>33,212,169.84</u>
<u>CASH AND CASH EQUIVALENTS, September 30, 2018</u>	<u>45,016,350.67</u>
Prepared :	Approved:
MERLYN C. PEREGRINO MUNICIPAL BOOKEEPER	REYNOLD L. JORING, CPA Municipal Accountant