

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

STATEMENT OF CASH FLOWS
GENERAL FUND

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>103,827,611.98</u>
Collection from Taxpayers	4,288,336.67
Share from Internal Revenue Allotment	93,805,050.00
Other Receipts	<u>5,734,225.31</u>
Cash Outflows	<u>83,901,497.95</u>
Payment of Expenses	54,433,628.17
Payment of Suppliers and Creditors	10,278,796.19
Payments to Employees	18,890,597.67
Interest Expenses	611,953.83
Other Expenses	<u>686,522.09</u>
Net Cash Provided by (Used In) Operating Activities	<u>19,926,114.03</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>10,162,784.70</u>
Purchase/Construction of Property, Plant and Equipment	10,162,784.70
Net Cash Provided by (Used In) Investing Activities	<u>10,162,784.70</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	<u>1,558,927.62</u>
Payment of Loan Amortization	<u>1,558,927.62</u>
Net Cash Provided by (Used In) Financing Activities	<u>1,558,927.62</u>
Increase (Decrease) In Cash and Cash Equivalents	<u>8,204,401.71</u>
Cash and Cash Equivalents, January 01, 2019	<u>16,606,084.92</u>
<u>CASH AND CASH EQUIVALENTS, June 30, 2019</u>	<u>24,810,486.63</u>
Prepared :	Approved:
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