

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>157,551,219.06</u>
Collection from Taxpayers	5,038,126.47
Share from Internal Revenue Allotment	140,707,575.00
Interest Income	2,237.06
Other Receipts	<u>11,803,280.53</u>
Cash Outflows	<u>124,186,939.64</u>
Payment of Expenses	67,466,174.43
Payment of Suppliers and Creditors	13,775,676.79
Payments to Employees	40,041,031.49
Interest Expenses	894,867.16
Other Expenses	<u>2,009,189.77</u>
Net Cash Provided by (Used In) Operating Activities	<u>33,364,279.42</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>11,097,630.56</u>
Purchase/Construction of Property, Plant and Equipment	11,014,128.56
Purchase of Bearer Biological Assets	83502.00
Net Cash Provided by (Used In) Investing Activities	<u>-11,097,630.56</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
Cash Outflows	<u>2,338,391.43</u>
Payment of Loan Amortization	<u>2,338,391.43</u>
Net Cash Provided by (Used In) Financing Activities	<u>-2,338,391.43</u>
Increase (Decrease) In Cash and Cash Equivalents	<u>19,928,257.43</u>
Cash and Cash Equivalents, January 01, 2019	<u>16,606,084.92</u>
<u>CASH AND CASH EQUIVALENTS, September 30, 2019</u>	<u>36,534,342.35</u>
Prepared :	Approved:
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