

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

STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended March 31, 2020

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>63,843,061.91</u>
Collection from Taxpayers	3,329,995.43
Share from Internal Revenue Allotment	55,790,795.90
Other Receipts	<u>4,722,270.58</u>
Cash Outflows	<u>46,062,949.21</u>
Payment of Expenses	25,208,256.82
Payment of Suppliers and Creditors	6,969,428.99
Payments to Employees	14,222,442.52
Interest Expenses	244,858.41
Other Expenses	<u>-582,037.53</u>
Net Cash Provided by (Used In) Operating Activities	<u>17,780,112.70</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>3,156,218.55</u>
Purchase/Construction of Property, Plant and Equipment	3,156,218.55
Net Cash Provided by (Used In) Investing Activities	<u>-3,156,218.55</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>13,844,430.34</u>
Cash and Cash Equivalents, January 01, 2020	<u>28,475,606.45</u>
<u>CASH AND CASH EQUIVALENTS, March 31, 2020</u>	<u>42,320,036.79</u>
Prepared :	Approved:
MERLYN C. PEREGRINO MUNICIPAL BOOKEEPER	REYNOLD L. JORING, CPA Municipal Accountant