

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

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**

For the Month Ended September 30, 2020

<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>	
<b>Cash Inflows</b>	<b><u>198,539,847.63</u></b>
Collection from Taxpayers	8,125,949.21
Share from Internal Revenue Allotment	158,320,197.00
Interest Income	21,901.22
Other Receipts	<u>31,071,800.20</u>
<b>Cash Outflows</b>	<b><u>152,650,219.15</u></b>
Payment of Expenses	68,304,470.25
Payment of Suppliers and Creditors	29,541,864.24
Payments to Employees	46,503,481.55
Interest Expenses	686,910.49
Other Expenses	<u>70,134,592.62</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>45,889,628.48</u></b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>	
<b>Cash Outflow</b>	<b><u>11,181,158.23</u></b>
Purchase/Construction of Property, Plant and Equipment	11,181,158.23
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>-11,181,158.23</u></b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>	
<b>Cash Outflows</b>	<b><u>2,338,391.43</u></b>
Payment of Loan Amortization	<u>2,338,391.43</u>
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b><u>-2,338,391.43</u></b>
<b>Increase (Decrease) In Cash and Cash Equivalents</b>	<b><u>32,370,078.82</u></b>
<b>Cash and Cash Equivalents, January 01, 2020</b>	<b><u>28,475,606.45</u></b>
<b><u>CASH AND CASH EQUIVALENTS, March 31, 2020</u></b>	<b><u>60,845,685.27</u></b>
Prepared :	Approved:
<b>MERLYN C. PEREGRINO</b> MUNICIPAL BOOKEEPER	<b>REYNOLD L. JORING, CPA</b> Municipal Accountant