

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

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended March 31, 2021

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>70,422,566.93</u>
Collection from Taxpayers	5,801,755.03
Share from Internal Revenue Allotment	56,560,818.00
Other Receipts	<u>8,059,993.90</u>
Cash Outflows	<u>36,107,995.91</u>
Payment of Expenses	21,220,189.59
Payment of Suppliers and Creditors	3,619,099.36
Payments to Employees	10,810,510.25
Interest Expenses	172,976.90
Other Expenses	<u>285,219.81</u>
Net Cash Provided by (Used In) Operating Activities	<u>34,314,571.02</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>15,240,825.62</u>
Purchase/Construction of Property, Plant and Equipment	15,240,825.62
Net Cash Provided by (Used In) Investing Activities	<u>-15,240,825.62</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
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>18,294,281.59</u>
Cash and Cash Equivalents, January 01, 2020	<u>31,316,947.84</u>
<u>CASH AND CASH EQUIVALENTS, March 31, 2021</u>	<u>49,611,229.43</u>
Prepared :	Approved:
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