

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

STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended June 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|--|------------------------------|
| Cash Inflows | <u>113,702,136.71</u> |
| Collection from Taxpayers | 7,315,856.75 |
| Share from Internal Revenue Allotment | 90,497,308.80 |
| Interest Income | 6,456.61 |
| Other Receipts | <u>15,882,514.55</u> |
| Cash Outflows | <u>88,305,258.46</u> |
| Payment of Expenses | 42,986,097.51 |
| Payment of Suppliers and Creditors | 10,144,798.21 |
| Payments to Employees | 32,750,733.73 |
| Interest Expenses | 332,115.65 |
| Other Expenses | <u>2,091,513.36</u> |
| Net Cash Provided by (Used In) Operating Activities | <u>25,396,878.25</u> |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|--|-----------------------------|
| Cash Outflow | <u>17,625,284.12</u> |
| Purchase/Construction of Property, Plant and Equipment | <u>17,625,284.12</u> |
| Net Cash Provided by (Used In) Investing Activities | <u>17,625,284.12</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 **6,212,666.51**

Cash and Cash Equivalents, January 01, 2020 **31,316,947.84**

CASH AND CASH EQUIVALENTS, June 30, 2021 **37,529,614.35**

Prepared :

Approved:

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Municipal Accountant