

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

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

For the Month Ended SEPTEMBER 30, 2021

<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>	
<b>Cash Inflows</b>	<b><u>201,321,419.37</u></b>
Collection from Taxpayers	6,598,532.98
Share from Internal Revenue Allotment	169,682,454.00
Interest Income	10,842.13
Other Receipts	<u>25,029,590.26</u>
<b>Cash Outflows</b>	<b><u>143,850,807.40</u></b>
Payment of Expenses	69,336,815.88
Payment of Suppliers and Creditors	19,449,681.03
Payments to Employees	50,373,976.49
Interest Expenses	476,647.46
Other Expenses	<u>4,213,686.54</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>57,470,611.97</u></b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>	
<b>Cash Outflow</b>	<b><u>21,721,485.52</u></b>
Purchase/Construction of Property, Plant and Equipment	21,721,485.52
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>21,721,485.52</u></b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>	
<b>Cash Outflows</b>	<b><u>2,338,391.42</u></b>
Payment of Loan Amortization	<u>2,338,391.42</u>
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b><u>2,338,391.42</u></b>
<b>Increase (Decrease) In Cash and Cash Equivalents</b>	<b><u>33,410,735.03</u></b>
<b>Cash and Cash Equivalents, January 01, 2021</b>	<b><u>31,316,947.84</u></b>
<b><u>CASH AND CASH EQUIVALENTS, March 31, 2021</u></b>	<b><u>64,727,682.87</u></b>

Prepared :

**JERIEL C. REMOROSA**  
Mgnt. & Audit Analyst II

Approved:

**REYNOLD L. JORING, CPA**  
Municipal Accountant