

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

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended December 31, 2020

| <u>CASH FLOWS FROM OPERATING ACTIVITIES</u> | |
|--|------------------------------|
| Cash Inflows | <u>257,356,005.05</u> |
| Collection from Taxpayers | 5,595,299.19 |
| Share from Internal Revenue Allotment | 211,093,596.00 |
| Interest Income | 39,889.36 |
| Other Receipts | <u>40,627,220.50</u> |
| Cash Outflows | <u>235,316,727.83</u> |
| Payment of Expenses | 109,036,443.57 |
| Payment of Suppliers and Creditors | 38,844,689.35 |
| Payments to Employees | 77,794,721.84 |
| Interest Expenses | 879,299.24 |
| Other Expenses | <u>8,761,573.83</u> |
| Net Cash Provided by (Used In) Operating Activities | <u>22,039,277.22</u> |
| <u>CASH FLOWS FROM INVESTING ACTIVITIES</u> | |
| Cash Outflow | <u>16,080,080.59</u> |
| Purchase/Construction of Property, Plant and Equipment | 16,080,080.59 |
| Net Cash Provided by (Used In) Investing Activities | <u>-16,080,080.59</u> |

CASH FLOWS FROM FINANCING ACTIVITIES

| | |
|--|-----------------------------|
| Cash Outflows | <u>3,117,855.24</u> |
| Payment of Loan Amortization | <u>3,117,855.24</u> |
| Net Cash Provided by (Used In) Financing Activities | <u>-3,117,855.24</u> |
| Increase (Decrease) In Cash and Cash Equivalents | <u>2,841,341.39</u> |
| Cash and Cash Equivalents, January 01, 2020 | <u>28,475,606.45</u> |
| <u>CASH AND CASH EQUIVALENTS, March 31, 2020</u> | <u>31,316,947.84</u> |

Prepared :

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Approved:

REYNOLD L. JORING, CPA
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