

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>266,527,843.28</u></b>                          |
| Collection from Taxpayers                                  | 7,174,909.23  |
| Share from Internal Revenue Allotment                      | 226,243,271.00  |
| Interest Income  | 38,272.10   |
| Other Receipts   | <u>33,071,390.95</u>                                  |
| <b>Cash Outflows</b>                                       | <b><u>249,050,333.86</u></b>                          |
| Payment of Expenses  | 140,593,766.25  |
| Payment of Suppliers and Creditors                         | 33,946,175.72   |
| Payments to Employees                                      | 68,233,901.45   |
| Interest Expenses  | 599,076.66  |
| Other Expenses   | <u>5,677,413.78</u>                                   |
| <b>Net Cash Provided by (Used In) Operating Activities</b> | <b><u>17,477,509.42</u></b>                           |
| <b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>         |   |
| <b>Cash Outflow</b>  | <b><u>25,925,183.72</u></b>                           |
| Purchase/Construction of Property, Plant and Equipment     | 25,925,183.72   |
| <b>Net Cash Provided by (Used In) Investing Activities</b> | <b><u>-25,925,183.72</u></b>                          |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                |   |
| <b>Cash Outflows</b>                                       | <b><u>3,117,855.23</u></b>                            |
| Payment of Loan Amortization                               | <u>3,117,855.23</u>                                   |
| <b>Net Cash Provided by (Used In) Financing Activities</b> | <b><u>-3,117,855.23</u></b>                           |
| <b>Increase (Decrease) In Cash and Cash Equivalents</b>    | <b><u>-11,565,529.53</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, December 31, 2021</u></b> | <b><u>19,751,418.31</u></b>                           |
| Prepared :   | Approved:   |
| <b>JERIEL C. REMOROSA</b><br>Mgnt. & Audit Analyst II      | <b>REYNOLD L. JORING, CPA</b><br>Municipal Accountant |