





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

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
For the Month Ended March 31, 2022

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<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	<b>88,655,790.72</b>
Collection from Taxpayers	7,427,140.50
Share from Internal Revenue Allotment	78,636,048.00
Other Receipts	2,592,602.22
<b>Cash Outflows</b>	<b>56,755,701.49</b>
Payment of expenses	35,006,926.48
Payment of Suppliers and Creditors	6,838,760.24
Payments to Employees	14,703,022.78
Interest Expenses	101,479.78
Other Expenses	105,512.21
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>31,900,089.23</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Outflow</b>	<b>10,711,149.12</b>
Purchase/Construction of Property, Plant and Equipment	10,711,149.12
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>( 10,711,149.12)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Outflows</b>	<b>779,463.81</b>
Payment of Loan Amortization	779,463.81
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>( 779,463.81)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>20,409,476.30</b>
<b>Cash and Cash Equivalents, January 01, 2022</b>	<b>19,751,418.31</b>
<b>CASH AND CASH EQUIVALENTS, March 31, 2022</b>	<b>40,160,894.61</b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
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