

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

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended DECEMBER 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>341,188,683.33</u>
Collection from Taxpayers	8,968,793.19
Share from Internal Revenue Allotment	309,301,788.00
Interest Income	10,027.05
Other Receipts	<u>22,908,075.09</u>
Cash Outflows	<u>269,518,287.79</u>
Payment of Expenses	157,196,931.49
Payment of Suppliers and Creditors	30,408,682.71
Payments to Employees	81,438,009.26
Interest Expenses	314,993.28
Other Expenses	<u>159,671.05</u>
Net Cash Provided by (Used In) Operating Activities	<u>71,670,395.54</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflow	<u>48,680,514.45</u>
Purchase/Construction of Property, Plant and Equipment	48,496,764.45
Investment	183,750.00
Net Cash Provided by (Used In) Investing Activities	<u>-48,680,514.45</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	<u>3,117,855.23</u>
Payment of Loan Amortization	<u>3,117,855.23</u>
Net Cash Provided by (Used In) Financing Activities	<u>-3,117,855.23</u>
Increase (Decrease) In Cash and Cash Equivalents	<u>19,872,025.85</u>
Cash and Cash Equivalents, January 01, 2021	<u>19,751,418.31</u>

CASH AND CASH EQUIVALENTS, December 31, 2021

39,623,444.16

-

-

Prepared :

Approved:

JERIEL C. REMOROSA
Mgnt. & Audit Analyst II

REYNOLD L. JORING, CPA
Municipal Accountant