



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

STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended June 30, 2022

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	169,928,457.50
Collection from Taxpayers	7,978,383.38
Share from Internal Revenue Allotment	157,272,096.00
Other Receipts	4,677,978.12
Cash Outflows	122,759,863.93
Payment of expenses	70,649,418.37
Payment of Suppliers and Creditors	15,797,169.20
Payments to Employees	35,984,175.82
Interest Expenses	191,812.16
Other Expenses	137,288.38
Net Cash Provided by (Used In) Operating Activities	47,168,593.57

CASH FLOWS FROM INVESTING ACTIVITIES


Cash Outflow	31,046,760.82
Purchase/Construction of Property, Plant and Equipment	31,046,760.82
Net Cash Provided by (Used In) Investing Activities	(31,046,760.82)

CASH FLOWS FROM FINANCING ACTIVITIES


Cash Outflows	1,558,927.62
Payment of Loan Amortization	1,558,927.62
Net Cash Provided by (Used In) Financing Activities	(1,558,927.62)
Increase (Decrease) in Cash and Cash Equivalents	14,562,905.13
Cash and Cash Equivalents, January 01, 2022	19,751,418.31

CASH AND CASH EQUIVALENTS, June 30, 2022 **34,314,323.44**

PREPARED BY:


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CERTIFIED CORRECT:


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