

## STATEMENT OF CASH FLOWS

REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM CALENDAR YEAR: 2023  
 PROVINCE: LANA O DEL SUR QUARTER: 1  
 CITY/MUNICIPALITY: WAO

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	7,244,996.74
	Share from Internal Revenue Collections	67,203,570.00
	Receipts from Sale of Goods or Services	-
	Interest Income	-
	Dividend Income	-
	Other Receipts	6,332,988.60
	Total Cash Inflow	<u>80,781,555.34</u>
Cash Outflows:		
Payments :		
	To Expenses	27,883,795.12
	To Suppliers/Creditors	4,913,692.29
	To Employees	16,656,217.77
	Interest Expense	34,979.77
	Other Expenses	434,912.17
	Total Cash Outflow	<u>49,923,597.12</u>
	Net Cash from Operating Activities	<u>30,857,958.22</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	1,169,434.20
	To Purchase Debt Securities of Other Entities	263,745.00
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>1,433,179.20</u>
	Net Cash from Investing Activities	<u>(1,433,179.20)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	Total Cash Inflow	<u>-</u>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	779,463.81
	Total Cash Outflow	<u>779,463.81</u>
	Net Cash from Financing Activities	<u>(779,463.81)</u>
	Net Increase in Cash	<u>28,645,315.21</u>
	Cash at Beginning of the Period	<u>47,133,608.70</u>
	Cash at the End of the Period	<u>75,778,923.91</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD REYNOLD L. JORING, CPA  
Local Accountant

SGD. ELVINO B. BALICAO, JR.  
Local Chief Executive