

## STATEMENT OF CASH FLOWS

<b>REGION:</b>	<b>BANGSAMORO AUTONOMOUS REGION IN MUSLIM</b>	<b>CALENDAR YEAR:</b>	2023
<b>PROVINCE:</b>	<b>MINDANAO</b>	<b>QUARTER:</b>	2
<b>CITY/MUNICIPALITY:</b>	<b>LANAO DEL SUR</b>		
	<b>WAO</b>		

## Cash Flows From Operating Activities:

## Cash Inflows:

Collection from Taxpayers	8,280,084.83
Share from Internal Revenue Collections	134,407,140.00
Receipts from Sale of Goods or Services	
Interest Income	5,797.21
Dividend Income	
Other Receipts	11,866,041.84
<b>Total Cash Inflow</b>	<b>154,559,063.88</b>

## Cash Outflows:

Payments :	
To Suppliers/Creditors	67,388,616.70
To Employees	37,126,865.07
Interest Expense	52,469.65
Other Expenses	435,817.57
<b>Total Cash Outflow</b>	<b>105,003,768.99</b>

## Net Cash from Operating Activities

**49,555,294.89**

## 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	
<b>Total Cash Inflow</b>	

## Cash Outflows:

