FDP Form 9 - Statement of Cash Flows (BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO	CALENDAR YEAR: 2023	
PROVINCE:	LANAO DEL SUR	QUARTER: 2	
CITY/MUNICIPALITY:	WAO		
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
		Total Cash Inflow	154,559,063.88
	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
		Total Cash Outflow	105,003,768.99
	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	
		Total Cash Inflow	
	Cash Outflows:		

		To Purchase Property, Plant and Equipment To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow	12,563,929.61 12,563,929.61	
	Net Cash from Investing Activities		(12,563,929.61)	
Cash Flows from Financing Activities	U U	-		
	Cash Inflows:			
		From Issuance of Debt Securities		
		From Acquisition of Loan		
		Total Cash Inflow		
	Cash Outflows:			
		Retirement/Redemption of Debt Securities		
		Payment of Loan Amortization Total Cash Outflow	1,558,927.54	
	Not Cach from Einancing Activition		1,558,927.54	
	Net Cash from Financing Activities	-	(1,558,927.54)	
Net Increase in Cash				35,432,437.74
Cash at Beginning of the Period				47,133,608.70
Cash at the End of the Period				82,566,046.44

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