

STATEMENT OF CASH FLOWS

REGION:	BANGSAMORO AUTONOMOUS REGION IN MUSLIM	CALENDAR	
	MINDANAO	YEAR:	2024
PROVINCE:	LANAO DEL SUR	QUARTER:	1
CITY/MUNICIPALITY:	WAO		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	7,798,564.39
Share from Internal Revenue Allotment	69,393,910.00
Receipts from Sale of Goods or Services	431,799.00
Interest Income	8,596.92
Dividend Income	
Other Receipts	4,985,316.68
Total Cash Inflow	82,618,186.99

Cash Outflows:

Payments	
:	
Expenses	32,825,371.79
To Suppliers/Creditors	7,269,666.59
To Employees	26,633,446.09
Interest Expense	
Other Expenses	5,948,069.96
Total Cash Outflow	72,676,554.43

Net Cash from Operating Activities

9,941,632.56

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	<hr/>
	Cash Outflows:		<hr/>
		Purchase/Construction of Investment Property	
		To Purchase Property, Plant and Equipment	3,368,607.00
		To Purchase of Bearer Biological Assets	
		To Purchase Debt Securities of Other Entities	
		To Grant/Make Loans to Other Entities	
		Total Cash Outflow	<hr/>
	Net Cash from Investing Activities		(3,368,607.00)
Cash Flows from Financing Activities			
	Cash Inflows:		
		From Issuance of Debt Securities	
		From Acquisition of Loan	<hr/>
		Total Cash Inflow	<hr/>
	Cash Outflows:		
		Retirement/Redemption of Debt Securities	
		Payment of Loan Amortization	
		Total Cash Outflow	<hr/>
	Net Cash from Financing Activities		<hr/>
Net Increase in Cash			6,573,025.56
Cash at Beginning of the Period			51,360,966.40
Cash at the End of the Period			57,933,991.96

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