

STATEMENT OF CASH FLOWS

REGION:	BANGSAMORO AUTONOMOUS REGION IN MUSLIM	CALENDAR	
	MINDANAO	YEAR:	2023
PROVINCE:	LANAO DEL SUR	QUARTER:	3
CITY/MUNICIPALITY:	WAO		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	8,723,996.45
Share from Internal Revenue Allotment	201,610,710.00
Receipts from Sale of Goods or Services	
Interest Income	11,636.60
Dividend Income	
Other Receipts	15,567,304.19
Total Cash Inflow	225,913,647.24

Cash Outflows:

Payments	
:	
Expenses	90,362,104.55
To Suppliers/Creditors	17,482,074.94
To Employees	55,821,355.59
Interest Expense	52,469.65
Other Expenses	
Total Cash Outflow	163,718,004.73

Net Cash from Operating Activities

62,195,642.51

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:		
		Purchase/Construction of Investment Property	300,020.00
		To Purchase Property, Plant and Equipment	16,530,286.47
		To Purchase Debt Securities of Other Entities	
		To Grant/Make Loans to Other Entities	
		Total Cash Outflow	16,830,306.47
	Net Cash from Investing Activities		(16,830,306.47)
Cash Flows from Financing Activities			
	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	1,558,927.54
		Total Cash Outflow	1,558,927.54
	Net Cash from Financing Activities		(1,558,927.54)
Net Increase in Cash			43,806,408.50
Cash at Beginning of the Period			47,133,608.70
Cash at the End of the Period			90,940,017.20

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