

STATEMENT OF CASH FLOWS

REGION:	BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO	CALENDAR YEAR:	2024
PROVINCE:	LANAO DEL SUR	QUARTER:	2
CITY/MUNICIPALITY:	WAO		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	9,210,913.13
Share from Internal Revenue Allotment	140,028,226.00
Receipts from Sale of Goods or Services	1,279,994.93
Interest Income	14,135.91
Dividend Income	
Other Receipts	5,654,440.86
Total Cash Inflow	156,187,710.83

Cash Outflows:

Payments :	
Expenses	60,127,999.57
To Suppliers/Creditors	14,012,607.72
To Employees	51,016,254.42
Interest Expense	
Other Expenses	58,632.40
Total Cash Outflow	125,215,494.11

Net Cash from Operating Activities

30,972,216.72

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:

