

STATEMENT OF CASH FLOWS

REGION: **BANGSAMORO AUTONOMOUS REG** CALENDAR YEAR: 2025
 PROVINCE: **LANAO DEL SUR** QUARTER: 1
 CITY/MUNICIPALITY: **WAO**

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	10,859,557.10	
Share from Internal Revenue Allotment	67,806,052.80	
Receipts from Sale of Goods or Services	2,088,383.97	
Interest Income	8,406.34	
Dividend Income		
Other Receipts	18,230,944.45	
Total Cash Inflow	<u>98,993,344.66</u>	
Cash Outflows:		
Payments :		
Expenses	31,802,823.92	
To Suppliers/Creditors	7,481,773.53	
To Employees	28,261,285.44	
Interest Expense		
Other Expenses	68,472.80	
Total Cash Outflow	<u>67,614,355.69</u>	
Net Cash from Operating Activities	<u>31,378,988.97</u>	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		
From Sale of Debt Securities of Other Entities		
From Collection of Principal on Loans to Other Entities		
Total Cash Inflow		
Cash Outflows:		
Purchase/Construction of Investment Property		
To Purchase Property, Plant and Equipment	5,458,636.75	
To Purchase of Bearer Biological Assets		
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		
Net Cash from Investing Activities	<u>(5,458,636.75)</u>	
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		
Total Cash Outflow		
Net Cash from Financing Activities		
Net Increase in Cash	25,920,352.22	
Cash at Beginning of the Period	56,323,746.43	
Cash at the End of the Period	82,244,098.65	

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.

REYNOLD L. JORING, CPA
 Local Accountant

ELVINO B. BALICAO, JR.
 Local Chief Executive