

## STATEMENT OF CASH FLOWS

REGION: BANGSAMORO AUTONOMOUS REG CALENDAR YEAR: 2025  
 PROVINCE: LANA O DEL SUR QUARTER: 3  
 CITY/MUNICIPALITY: WAO

|   |  |                       |
|---|--|-----------------------|
| Cash Flows From Operating Activities:                   |  |                       |
| Cash Inflows:   |  |                       |
| Collection from Taxpayers                               |  | 18,086,063.16         |
| Share from Internal Revenue Allotment                   |  | 186,466,645.20        |
| Receipts from Sale of Goods or Services                 |  | 7,565,786.97          |
| Interest Income   |  | 25,567.33             |
| Dividend Income   |  |                       |
| Other Receipts  |  | 70,383,006.53         |
| Total Cash Inflow                                       |  | <u>282,527,069.19</u> |
| Cash Outflows:  |  |                       |
| Payments :  |  |                       |
| Expenses  |  | 81,078,318.13         |
| To Suppliers/Creditors                                  |  | 29,546,229.38         |
| To Employees  |  | 87,961,414.90         |
| Interest Expense  |  |                       |
| Other Expenses  |  | 26,390,812.47         |
| Total Cash Outflow                                      |  | <u>224,976,774.88</u> |
| Net Cash from Operating Activities                      |  | <u>57,550,294.31</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               |  | 21,461,986.15         |
| 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>21,461,986.15</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                                    |  | 36,088,308.16         |
| Cash at Beginning of the Period                         |  | 56,323,746.43         |
| Cash at the End of the Period                           |  | <u>92,412,054.59</u>  |

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