

Republic of the Philippines
Province of Lanao del Sur
Municipality of Wao

STATEMENT OF CASH FLOWS
GENERAL FUND

For the Month Ended December 31, 2019

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash Inflows	<u>215,989,447.05</u>
Collection from Taxpayers	7,634,991.62
Share from Internal Revenue Allotment	187,610,097.60
Interest Income	7,680.42
Other Receipts	<u>20,736,677.41</u>
Cash Outflows	<u>187,471,269.09</u>
Payment of Expenses	101,834,412.73
Payment of Suppliers and Creditors	19,251,170.22
Payments to Employees	61,389,182.72
Interest Expenses	1,157,215.46
Other Expenses	<u>3,839,287.96</u>
Net Cash Provided by (Used In) Operating Activities	<u>28,518,177.96</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Outflow	<u>17,109,692.71</u>
Purchase/Construction of Property, Plant and Equipment	17,026,190.71
Purchase of Bearer Biological Assets	83,502.00
Net Cash Provided by (Used In) Investing Activities	<u>-17,109,692.71</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	<u>1,041,812.11</u>
Proceeds from Loans	<u>1,041,812.11</u>
Cash Outflows	<u>4,159,667.35</u>
Payment of Loan Amortization	<u>4,159,667.35</u>
Net Cash Provided by (Used In) Financing Activities	<u>-3,117,855.24</u>
Increase (Decrease) In Cash and Cash Equivalents	<u>8,290,630.01</u>
Cash and Cash Equivalents, January 01, 2019	<u>16,606,084.92</u>
<u>CASH AND CASH EQUIVALENTS, December 31, 2019</u>	<u>24,896,714.93</u>
Prepared :	Approved:
MERLYN C. PEREGRINO MUNICIPAL BOOKEEPER	REYNOLD L. JORING, CPA Municipal Accountant