

STATEMENT OF CASH FLOWS

REGION:	BANGSAMORO AUTONOMOUS REGION IN MUSLIM	CALENDAR	
	MINDANAO	YEAR:	2023
PROVINCE:	LANAO DEL SUR	QUARTER:	4
CITY/MUNICIPALITY:	WAO		

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	9,172,252.55
Share from Internal Revenue Allotment	268,814,278.00
Receipts from Sale of Goods or Services	331,181.80
Interest Income	21,628.21
Dividend Income	
Other Receipts	27,655,638.84
Total Cash Inflow	305,994,979.40

Cash Outflows:

Payments :

Expenses	146,986,525.09
To Suppliers/Creditors	30,601,353.66
To Employees	94,007,030.59
Interest Expense	52,469.65
Other Expenses	498,120.93
Total Cash Outflow	272,145,499.92

Net Cash from Operating Activities

33,849,479.48

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	

