STATEMENT OF CASH FLOWS

REGION:	BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO	CALENDAR 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 Ot Entities	

Total Cash Inflow

	Cash Outflows:			
		Purchase/Construction of Investment Property	300,020.00	
		To Purchase Property, Plant and Equipment	27,266,174.23	
		To Purchase of Bearer Biological Assets	497,000.00	
		To Purchase Debt Securities of Other Entities		
		To Grant/Make Loans to Other Entities		
		Total Cash Outflow	28,063,194.23	
	Net Cash from Investing Activities	-	(28,063,194.23)	
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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	1,558,927.54	
		, Total Cash Outflow	1,558,927.54	
	Net Cash from Financing Activities	-	(1,558,927.54)	
		-	(2,000,021.10.1)	
Net Increase in Cash				4 227 257 70
Net increase in Cash				4,227,357.70
Cash at Beginning of the Period			_	47,133,608.70
Cash at the End of the Period				51,360,966.40
			-	22,000,000.10

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	ELVINO B. BALICA JR.	
Local Accountant	Local Chief Executive	