

FDP Form 9 - Statement of Cash Flow
(COA Form)

STATEMENT OF CASH FLOWS

For the period of 4th Quarter 2020

Province, City or Municipality: ANDA

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	6,873,937.78
Share from Internal Revenue Collections	123,607,629.00
Receipts from sale of goods or services	20,014,069.38
Interest Income	27,233.40
Dividend Income	0.00
Other Receipts	<u>17,048,523.49</u>
Total Cash Inflow	<u>167,571,393.05</u>

Cash Outflows:

Payments -	
To suppliers/creditors	54,487,028.84
To employees	52,189,142.00
Interest Expense	9,707.56
Other Disbursements	13,553,196.88
Total Cash Outflow	<u>120,239,075.28</u> <u>47,332,317.77</u>

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0.00
From Sale of Debt Securities of Other Entitie:	0.00
From Collection of Principal on Loans to Oth	0.00
Total Cash Inflow	0.00

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment	35,628,965.52
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	35,628,965.52

Net Cash from Investing Activities

Cash Flows from Financing Activities: (35,628,965.52)

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	846,003.70
Total Cash Outflow	846,003.70

Net Cash from Financing Activities (846,003.70)

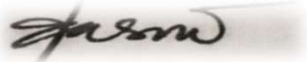
Net Increase in Cash 10,857,348.55

Cash at Beginning of the Period 80,557,522.24

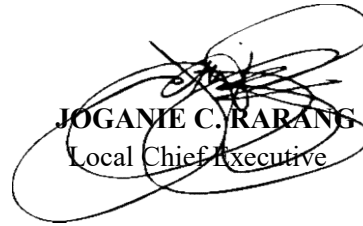
Cash at the End of the Period

0.00 91,414,870.79

Please verify if not 0



EULA V. CASAÑA
Local Accountant



JOGANIE C. RARANG
Local Chief Executive