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 0.00 Dividend Income 0.00 Other Receipts 17,048,523.49 Total Cash Inflow 167,571,393.05 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 120,239,075.28 47,332,317.77 Net Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: 0.00 0.00 From Sale of Property, Plant and Equipment 0.00 0.00 From Collection of Principal on Loans to Oth 0.00 0.00 Cash Outflows: To Purchase/Construct Property, Plant and Equipment 35,628,965.52
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To Purchase/Construct Property, Plant and Equipment
To Purchase/Construct Property, Plant and Equipment
33,020,703,32
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: (35,026,705.32)
From Issuance of Debt Securities 0.00
From Acquisition of Loan 0.00
Total Cash Inflow 0.00
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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

Please verify if not 0

EULA V. CASAŃA

Local Accountant

