

STATEMENT OF CASH FLOWS
For the period of THIRD Quarter 2021
Province, City or Municipality: ANDA

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	6,593,755.69
Share from Internal Revenue Collections	99,358,983.00
Receipts from sale of goods or services	14,709,014.38
Interest Income	4,184.07
Dividend Income	0.00
Other Receipts	<u>19,010,593.26</u>
Total Cash Inflow	<u>139,676,530.40</u>

Cash Outflows:

Payments -	
To suppliers/creditors	25,877,895.21
To employees	37,805,318.68
Interest Expense	
Other EXPENSES	21,359,045.53
Total Cash Outflow	<u>85,042,259.42</u> <u>54,634,270.98</u>

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipm	0.00
From Sale of Debt Securities of Other En	0.00
From Collection of Principal on Loans to	0.00
Total Cash Inflow	0.00

Cash Outflows:

To Purchase/Construct Property, Plant an	12,374,246.40
To Purchase Debt Securities of Other Ent	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	12,374,246.40

Net Cash from Investing Activities

Cash Flows from Financing Activities: (12,374,246.40)

Cash Inflows:

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


Cash Outflows:

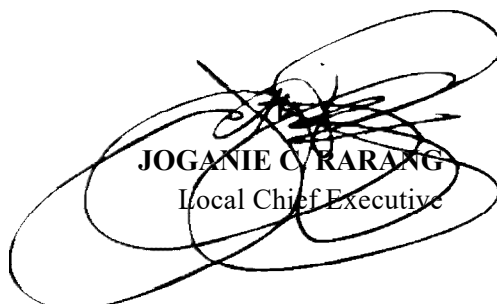
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	

Net Cash from Financing Activities

Net Increase in Cash	<u>42,260,024.58</u>
Cash at Beginning of the Period	<u>91,414,870.79</u>
Cash at the End of the Period	<u><u>133,674,895.37</u></u>

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EULA V. CASAÑA
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Local Chief Executive