

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

**STATEMENT OF CASH FLOWS**  
For the period of 1st Quarter 2021  
Province, City or Municipality: ANDA

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	5,341,457.66
Share from Internal Revenue Collections	33,119,661.00
Receipts from sale of goods or services	8,428,717.56
Interest Income	
Dividend Income	0.00
Other Receipts	<u>10,500,392.47</u>
Total Cash Inflow	<u>57,390,228.69</u>

Cash Outflows:

Payments -	
To suppliers/creditors	7,075,474.27
To employees	10,677,333.85
Interest Expense	
Other Disbursements	(3,636,520.42)
Total Cash Outflow	<u>14,116,287.70</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 Entities	0.00
From Collection of Principal on Loans to Other Entities	0.00
Total Cash Inflow	0.00

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment	8,593,719.15
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	8,593,719.15

Net Cash from Investing Activities

Cash Flows from Financing Activities:

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

Cash at Beginning of the Period

Cash at the End of the Period

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