

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

**STATEMENT OF CASH FLOWS**

For the period of 2ND Quarter 2021

Province, City or Municipality: ANDA

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	6,264,295.03	
Share from Internal Revenue Collections	66,239,322.00	
Receipts from sale of goods or services	12,906,176.73	
Interest Income		
Dividend Income	0.00	
Other Receipts	<u>22,621,482.20</u>	
Total Cash Inflow	<u>108,031,275.96</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	15,760,211.88	
To employees	26,509,480.98	
Interest Expense		
Other EXPENSES	15,597,629.37	
Total Cash Outflow	<u>57,867,322.23</u>	<u>50,163,953.73</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	8,630,020.42	
To Purchase Debt Securities of Other Entities	0.00	
To Grant/Make Loans to Other Entities	0.00	
Total Cash Outflow	8,630,020.42	

Net Cash from Investing Activities

Cash Flows from Financing Activities: (8,630,020.42)

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 41,533,933.31

Cash at Beginning of the Period	91,414,870.79
Cash at the End of the Period	132,948,804.10

*Please verify if not 0*



**EULA V. CASAÑA**  
Local Accountant

**JOGANIE C. RARANG**  
Municipal Mayor