

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

STATEMENT OF CASH FLOWS

For the period of 3RD Quarter 2020

Province, City or Municipality:ANDA

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	5,309,903.61
Share from Internal Revenue Collections	92,705,724.00
Receipts from sale of goods or services	13,584,350.74
Interest Income	19,435.44
Dividend Income	0.00
Other Receipts	<u>10,421,655.91</u>
Total Cash Inflow	<u>122,708,458.86</u>

Cash Outflows:

Payments -	
To suppliers/creditors	40,588,390.49
To employees	35,169,737.83
Interest Expense	7,907.55
Other Disbursements	5,230,708.29
Total Cash Outflow	<u>80,996,744.16</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	13,847,810.12
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	13,847,810.12

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	846,003.70
Total Cash Outflow	846,003.70

Net Cash from Financing Activities

Net Increase in Cash	<u>27,017,900.88</u>
Cash at Beginning of the Period	<u>80,557,522.24</u>
Cash at the End of the Period	<u>107,575,423.12</u>