

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

STATEMENT OF CASH FLOWS

For the period o 1st Quarter 2020

Province, City or Municipality: ANDA

Cash Flows from Operating Activities:

Cash Inflows

| | |
|---|----------------------|
| Collection from taxpayers | 4,511,742.19 |
| Share from Internal Revenue Collections | 30,901,908.00 |
| Receipts from sale of goods or services | 9,946,834.79 |
| Interest Income | 12,565.00 |
| Dividend Income | 0.00 |
| Other Receipts | <u>2,523,484.03</u> |
| Total Cash Inflow | <u>47,896,534.01</u> |

Cash Outflows:

| | |
|------------------------|----------------------|
| Payments - | |
| To suppliers/creditors | 11,776,254.67 |
| To employees | 10,184,787.87 |
| Interest Expense | 7,907.55 |
| Other Disbursements | 5,665,268.42 |
| Total Cash Outflow | <u>27,634,218.51</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 and Public Infrastructures | 7,451,226.83 |
| To Purchase Debt Securities of Other Entities | 0.00 |
| To Grant/Make Loans to Other Entities | 0.00 |
| Total Cash Outflow | 7,451,226.83 |

Net Cash from Investing Activities

7,451,226.83

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

846,003.70

Net Increase in Cash

11,965,084.97

Cash at Beginning of the Period

80,557,522.24

Cash at the End of the Period

92,522,607.21