

STATEMENT OF CASH FLOWS  
2nd Quarter, CY 2021  
Province, City or Municipality: Anao

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	2,027,498.41
Share from Internal Revenue Collections	33,606,666.00
Receipts from Sale of Goods or Services	7292480.88
Interest Income	0.00
Dividend Income	0.00
Other Receipts	37,485.81
Total Cash Inflow	<u>42,964,131.10</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	2,237,875.55
To Employees	19,075,964.11
Interest Expense	0.00
Other Expenses	4657601.89
Total Cash Outflow	<u>25971441.55</u>
Net Cash from Operating Activities	<u>16,992,689.55</u>

Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	2597297.38
From Sale of Dept Securities of Other Entities	0.00
From Collection of Principal on Loans to Other Entities	0.00
Total Cash Inflow	<u>2597297.38</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	0.00
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>0.00</u>
Net Cash from Investing Activities	<u>0.00</u>

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	0.00
Payment of Loan Amortization	0.00
Total Cash Outflow	<u>0.00</u>
Net Cash from Financing Activities	<u>0.00</u>

Net Increase in Cash	19,589,986.93
Cash at Beginning of the Period	<u>38,338,154.21</u>
Cash at the End of the Period	<u><b>57,928,141.14</b></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

KEY ANN O. VICENTE  
Local Accountant

RAFAEL M. NARAL  
Local Chief Executive