

STATEMENT OF CASH FLOWS  
3RD 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	50,409,999.00
Receipts from Sale of Goods or Services	10196430.47
Interest Income	0.00
Dividend Income	0.00
Other Receipts	<u>278,543.08</u>
Total Cash Inflow	<u>63,027,880.74</u>

## Cash Outflows:

## Payments :

To Suppliers/Creditors	7,261,228.81
To Employees	27,095,178.90
Interest Expense	0.00
Other Expenses	3021748.77
Total Cash Outflow	<u>37378156.48</u>

## Net Cash from Operating Activities

25,649,724.26

## 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	<u>0.00</u>
Total Cash Inflow	<u>2597297.38</u>

## Cash Outflows:

To Purchase Property, Plant and Equipment	10272831.83
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

10272831.83

## Cash Flows from Financing Activities

## Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	<u>0.00</u>
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

0.00

Net Increase in Cash

15,365,892.43

Cash at Beginning of the Period

38,338,154.21

Cash at the End of the Period

**53,704,046.64**

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