

STATEMENT OF CASH FLOWS  
 4th Quarter, CY 2020  
 Province, City or Municipality: ANAO

Cash Flows From Operating Activities:

**Cash Inflows:**

Collection from Taxpayers	2,083,075.99
Share from Internal Revenue Allotment	62,712,604.00
Share from Tobacco Excise tax	xx
Share from PAGCOR	xx
Receipts from business/service income	11,596,315.43
Interest Income	38,514.58
Divided Income	xx
Other Receipts	25,165.90
<b>Total Cash Inflow</b>	<b><u>76,455,675.90</u></b>

**Cash Outflows:**

Payments of expenses	7,385,976.81
To Suppliers/Creditors	16,563,418.71
To Employees	36,680,783.42
Interest Expense	xx
Other Expenses	xx
Total Cash Outflow	<b><u>60,630,178.94</u></b>

**Net Cash from Operating Activities**

**15,825,496.96**

Cash Flows from Investing Activities:

**Cash Inflows:**

Proceeds from Sale of Investment Property	xx
Proceeds from Sale/Disposal of Property, Plant and Equipment	xx
Proceeds from Sale of Non-Current Investments	xx
Collection of Principal on loans to other entities	xx
<b>Total Cash Inflow</b>	<b><u>xx</u></b>

**Cash Outflows:**

Purchase/Construction of Investment Property	- 9,315,859.19
Purchase/Construction of Property, Plant and Equipment	- 2,533,822.75
Purchase Intangible Assets	xx
Grant of Loans	xx
<b>Total Cash Outflow</b>	<b><u>- 11,849,681.94</u></b>

**Net Cash from Investing Activities**

**x x**

Cash Flows from Financing Activities

**Cash Inflows:**

Proceeds from Loans	xx
<b>Total Cash Inflow</b>	<b><u>xx</u></b>

**Cash Outflows:**

Payment of Long-Term Liabilities	xx
Payment of loan amortization	726,500.00
<b>Total Cash Outflow</b>	<b><u>726,500.00</u></b>

**Net Cash from Financing Activities**

**726,500.00**

**Total Cash Provided by Operating, investing and Financing Activities**

**3,249,315.02**

Add: Cash at the Beginning of the year

35,088,839.19

**Cash Balance, December 31, 2020**

**38,338,154.21**

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