

STATEMENT OF CASH FLOWS
1ST Quarter, CY 2020
Province, City or Municipality: ANAO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,492,353.74
Share from Internal Revenue Collections	15,678,150.00
Receipts from Sale of Goods or Services	3,066,590.22
Interest Income	7,980.24
Dividend Income	-
Other Receipts	7,968.59
Total Cash Inflow	<u>20,253,042.79</u>

Cash Outflows:

Payments :	3,856,473.99
To Suppliers/Creditors	2,881,221.18
To Employees	6,217,925.19
Interest Expense	-
Other Expenses	1,359,430.53
Total Cash Outflow	<u>14,315,050.89</u>

Net Cash from Operating Activities

5,937,991.90

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	- 3,211,507.09
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	-

Net Cash from Investing Activities

- 3,211,507.09

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	137,821.52
Total Cash Outflow	- 137,821.52

Net Cash from Financing Activities

- 137,821.52

Net Increase in Cash

2,588,663.29

Cash at Beginning of the Period

35,088,839.19

Cash at the End of the Period

37,677,502.48

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