

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2019
Province, City or Municipality: Anao

	Note	2019
Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		1,587,048.84
Share from Internal Revenue Allotment		41,900,427.00
Share from Tobacco Excise Tax		
Share from PAGCOR		
Receipts from business/service income		1,131,493.26
Interest Income		9,117.79
Dividend Income		
Other Receipts		7,878,186.78
Total Cash Inflows		52,506,273.67
Cash Outflows:		
Payment of expenses		6,025,081.26
Payments to suppliers and creditors		5,983,297.06
Payments to Employees		22,479,565.53
Interest Expense		
Other Expenses		2,455,832.70
Total Cash Outflow		36,943,776.55
Net Cash Provided by (Used in) Operating Activities		15,562,497.12
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal, Plant and Equipment		
Proceeds from Sale of Non-Current Investments		
Collection of Principal on loans to other entities		
Total Cash Inflows		
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		(6,507,920.84)
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows		(6,507,920.84)
Net Cash Provided by (Used in) Investing Activities		
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Loans		
Total Cash Inflow		
Cash Outflows:		
Payment of Long-Term Liabilities		
Payment of Loan Amortization		567,843.03
Total Cash Outflow		(567,843.03)
Net Cash from Financing Activities		(567,843.03)
Total Cash Provided by (Used in) Operating, Investing and Financing Activities		8,486,733.25
Add: Cash at the beginning of the year		35,043,655.67
Cash Balance, September 30, 2019	1	43,530,388.92

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