

STATEMENT OF CASH FLOWS  
 3RD Quarter, CY 2020  
 Province, City or Municipality: ANAO

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,931,365.73
Share from Internal Revenue Collections	47,034,450.00
Receipts from Sale of Goods or Services	8,664,610.15
Interest Income	9,904.79
Dividend income	
Other Receipts	24,367.88
<b>Total Cash Inflow</b>	<b><u>57,664,698.55</u></b>

**Cash Outflows:**

Payments:	
To Suppliers/Creditors	25,504,977.33
To Employees	24,085,315.69
Interest Expense	
Other Expenses	478,400.00
<b>Total Cash Outflow</b>	<b><u>50,068,693.02</u></b>

**Net Cash from Operating Activities** **7,596,005.53**

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	
<b>Total Cash Inflow</b>	<b><u>-</u></b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	(4,054,584.55)
To Purchase Debt Securities of other Entities	-
To Grant/Make Loans to other Entities	
<b>Total Cash Outflow</b>	<b>-</b>

**Net Cash from Investing Activities** **(4,054,584.55)**

Cash Flows from Financing Activities

Cash Inflows:

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

**Cash Outflows:**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	132,682.18
<b>Total Cash Outflow</b>	<b>-</b>

**Net Cash from Financing Activities** **(132,682.18)**

<b>Net Increase in Cash</b>	<b>3,408,738.80</b>
<b>Cash at the Beginning of the Period</b>	<b>35,088,839.19</b>
<b>Cash at the End of the Period</b>	<b>38,497,577.99</b>

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