

STATEMENT OF CASH FLOWS
 2nd Quarter, CY 2020
 Province, City or Municipality: ANAO

2020

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,695,152.25
Share from Internal Revenue Collections	31,356,300.00
Share from Tobacco Excise tax	xx
Share from PAGCOR	xx
Receipts from business/service income	5,739,607.30
Interest Income	7,980.24
Dividend income	
Other Receipts	24,367.88
Total Cash Inflow	<u>38,832,407.67</u>

Cash Outflows:

Payments of expenses	3,127,169.03
Payments to suppliers and creditors	10,779,196.33
Payments to employees	17,890,659.80
interest expense	
Other Expenses	721,680.53
Total Cash Outflow	<u>32,518,705.70</u>

Net Cash from Operating Activities

6,304,701.97

Cash Flows from Investing Activities:

Cash Inflows:

Proceeds from sale of investments 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	
Total Cash Inflow	<u>xx</u>

Cash Outflows:

Purchase/Construction of investment property	xx
Purchase/construction of property, plant and equipment	(4,054,584.55)
Purchase of intangible assets	
Grant of loans	
Total Cash Outflow	xx

Net Cash from Investing Activities

(4,054,584.55)

Cash Flows from Financing Activities

Cash Inflows:

Proceeds from loans	xx
Total Cash Inflow	<u>xx</u>

Cash Outflows:

Payment of long-term liabilities	xx
Payment of loan amortization	273,145.14
Total Cash Outflow	<u>(273,145.14)</u>

Net Cash from Financing Activities

xx

Total cash provided by (Used in) operating, Investing and Financing Activities

1,976,972.28

Add: Cash at the Beginning of the year

35,088,839.19

Cash balance, June 30, 2020

37,065,811.47

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