

STATEMENT OF CASH FLOWS
4th Quarter, CY 2019
Province, City or Municipality: Anao

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|---|---------------|
| Collection from Taxpayers | 1,816,658.62 |
| Share from Internal Revenue Collections | 55,867,232.00 |
| Receipts from Sale of Goods or Services | 12,051,252.84 |
| Interest Income | 34,128.64 |
| Dividend Income | - |
| Other Receipts | 94,902.88 |
| Total Cash Inflow | 69,864,174.98 |

Cash Outflows:

Payments :

| | |
|------------------------|---------------|
| To Suppliers/Creditors | 2,881,221.18 |
| To Employees | 36,016,251.82 |
| Interest Expense | - |
| Other Expenses | 2,671,327.85 |
| Total Cash Outflow | 41,568,800.85 |

Net Cash from Operating Activities

28,295,374.13

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 | - |

Cash Outflows:

| | |
|---|-----------------|
| To Purchase Property, Plant and Equipment | (20,639,361.01) |
| To Purchase Debt Securities of Other Entities | - |
| To Grant/Make Loans to Other Entities | - |
| Total Cash Outflow | (20,639,361.01) |

Net Cash from Investing Activities

(20,639,361.01)

Cash Flows from Financing Activities

Cash Inflows:

| | |
|----------------------------------|---|
| From Issuance of Debt Securities | - |
| From Acquisition of Loan | - |
| Total Cash Inflow | - |

Cash Outflows:

| | |
|--|----------------|
| Retirement/Redemption of Debt Securities | - |
| Payment of Loan Amortization | 1,325,983.94 |
| Total Cash Outflow | (1,325,983.94) |

Net Cash from Financing Activities

(1,325,983.94)

| | |
|---------------------------------|---------------|
| Net Increase in Cash | 45,183.52 |
| Cash at Beginning of the Period | 35,043,655.67 |
| Cash at the End of the Period | 35,088,839.19 |

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