

FDP Form 9 - Statement of Cash Flow

(COA Form)

STATEMENT OF CASH FLOWS

For the period ended March 31, 2017

Municipality of Claver

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	239,939,059.62
Share from Internal Revenue Collections	29,520,663.00
Receipts from sale of goods or services	6,608,122.83
Interest Income	487,576.69
Dividend Income	-
Other Receipts	435,897,601.51
Total Cash Inflow	<u>712,453,023.65</u>

Cash Outflows:

Payments -	
To suppliers/creditors	29,411,936.05
To employees	26,821,437.31
Interest Expense	461,661.70
Other Expenses	704,815,253.63
Total Cash Outflow	<u>761,510,288.69</u>

Net Cash from Operating Activities **(49,057,265.04)**

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	47,560,486.38
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>47,560,486.38</u>

Net Cash from Investing Activities **(47,560,486.38)**

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	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities -

Net Increase (Decrease) in Cash (96,617,751.42)

Cash at Beginning of the Period 760,922,275.69

Cash at the End of the Period **664,304,524.27**

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

(SGD.) LUCILLE P. TUYOR
Local Accountant