

FDP Form 9 - Statement of Cash Flow
(COA Form)

STATEMENT OF CASH FLOWS

For the period ended June 30, 2017

Municipality of Claver

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	269,606,829.08
Share from Internal Revenue Collections	59,041,326.00
Receipts from sale of goods or services	10,728,344.20
Interest Income	885,843.73
Dividend Income	-
Other Receipts	447,153,875.71
Total Cash Inflow	<u>787,416,218.72</u>

Cash Outflows:

Payments -	
To suppliers/creditors	35,244,255.10
To employees	60,503,564.42
Interest Expense	918,250.20
Other Expenses	722,153,954.78
Total Cash Outflow	<u>818,820,024.50</u>

Net Cash from Operating Activities **(31,403,805.78)**

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	67,087,404.74
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>67,087,404.74</u>

Net Cash from Investing Activities **(67,087,404.74)**

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 **(98,491,210.52)**

Cash at Beginning of the Period **760,922,275.69**

Cash at the End of the Period **662,431,065.17**

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