

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

STATEMENT OF CASH FLOWS
For the period ended September 30, 2017
Municipality of Claver

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	254,680,229.52
Share from Internal Revenue Collections	88,561,989.00
Receipts from sale of goods or services	14,002,230.30
Interest Income	1,089,644.59
Dividend Income	-
Other Receipts	472,591,802.31
Total Cash Inflow	830,925,895.72
Cash Outflows:	
Payments -	
To suppliers/creditors	50,440,356.30
To employees	94,243,905.65
Interest Expense	1,379,911.90
Other Expenses	746,067,023.95
Total Cash Outflow	892,131,197.80
Net Cash from Operating Activities	(61,205,302.08)
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	(1,967,566.83)
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	(1,967,566.83)
Cash Outflows:	
To Purchase Property, Plant and Equipment	133,781,869.95
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	133,781,869.95
Net Cash from Investing Activities	(135,749,436.78)
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	-
Total Cash Outflow	-
Net Cash from Financing Activities	-
Net Increase (Decrease) in Cash	(196,954,738.86)
Cash at Beginning of the Period	760,922,275.69
Cash at the End of the Period	563,967,536.83

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

Prepared by:

Noted by:

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Accountant II

(SGD.) LUCILLE P. TUYOR
Local Accountant