

STATEMENT OF CASH FLOWS
For the period ended March 31, 2021
Province, City or Municipality: CLAVER

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	₱ 182,547,674.95
Share from Internal Revenue Collections	42,059,064.00
Receipts from business/services income	8,103,411.82
Interest Income	543,930.06
Other Receipts	104,950,927.57
Total Cash Inflow	₱ 338,205,008.40

Cash Outflows:

Payments -	
To suppliers/creditors	₱ 27,816,725.61
To employees	37,858,453.75
Interest Expense	1,140,253.07
Other Expenses	159,150,110.50
Total Cash Outflow	₱ 225,965,542.93

Net Cash from Operating Activities

₱ 112,239,465.47

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	₱ 22,551,772.31
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	₱ 22,551,772.31

Net Cash from Investing Activities

₱ (22,551,772.31)

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	3,020,742.32
Total Cash Outflow	₱ 3,020,742.32

Net Cash from Financing Activities

₱ (3,020,742.32)

Net Increase (Decrease) in Cash

₱ 86,666,950.84

Cash at Beginning of the Period

₱ 792,709,179.09

Cash at the End of the Period

₱ 879,376,129.93

I hereby certify that I 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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