

STATEMENT OF CASH FLOWS
For the period ended June 30, 2021
Province, City or Municipality: CLAVER

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	₱ 294,573,223.70
Share from Internal Revenue Collections	84,118,128.00
Receipts from business/services income	13,472,427.35
Interest Income	988,264.66
Other Receipts	141,243,264.18
Total Cash Inflow	₱ 534,395,307.89

Cash Outflows:

Payments -	
To suppliers/creditors	₱ 38,504,939.90
To employees	80,933,640.12
Interest Expense	2,058,839.59
Other Expenses	190,124,892.89
Total Cash Outflow	₱ 311,622,312.50

Net Cash from Operating Activities ₱ **222,772,995.39**

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	₱ 122,875,747.54
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	₱ 122,875,747.54

Net Cash from Investing Activities ₱ **(122,875,747.54)**

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	5,673,429.08
Total Cash Outflow	₱ 5,673,429.08

Net Cash from Financing Activities ₱ **(5,673,429.08)**

Net Increase (Decrease) in Cash ₱ **94,223,818.77**

Cash at Beginning of the Period ₱ **792,709,179.09**

Cash at the End of the Period ₱ **886,932,997.86**

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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