

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	₱ 357,289,717.33
Share from Internal Revenue Collections	126,177,192.00
Receipts from business/services income	21,721,142.62
Interest Income	1,565,610.20
Other Receipts	477,279,977.87
Total Cash Inflow	₱ 984,033,640.02

Cash Outflows:

Payments -	
To suppliers/creditors	₱ 46,725,737.47
To employees	132,179,332.82
Interest Expense	2,939,431.55
Other Expenses	408,386,062.46
Total Cash Outflow	₱ 590,230,564.30

Net Cash from Operating Activities **₱ 393,803,075.72**

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	₱ 182,538,238.17
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	₱ 182,538,238.17

Net Cash from Investing Activities **₱ (182,538,238.17)**

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	8,326,115.84
Total Cash Outflow	₱ 8,326,115.84

Net Cash from Financing Activities **₱ (8,326,115.84)**

Net Increase (Decrease) in Cash **₱ 202,938,721.71**

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

Cash at the End of the Period **₱ 995,647,900.80**

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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