

**Municipality of Claveria**  
**Statement of Cash Flows**  
**For the Quarter Ended September 30, 2016**

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Internal Revenue Allotment	67,353,498.00
Collection of Local Taxes	4,942,066.14
Collection Real Property Tax	1,013,672.13
Collection of Permits and Licences	2,049,518.33
Collection of Service Income	1,145,283.60
Collection of Business Income	2,678,340.36
Collection of Other Income	1,117,813.64
Receipt of Fund for Special Purpose / Project	15,390,342.58
Receipt of Refund of Cash Advance for Travel	182,557.34
<b>Total Cash Inflows</b>	<u>95,873,092.12</u>

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	19,013,058.69
Remittance of Withholding Taxes to BIR	4,280,547.69
Remittance to GSIS for Mandatory and Authorized Deductions	4,940,191.59
Remittance to PAGIBIG for Mandatory and Authorized Deductions	906,946.55
Remittance to PHILHEALTH for Authorized Deduction	406,362.50
Remittance to Gov't. Agencies and Private Entities	15,561,700.68
Payment of Accounts Payable	1,297,312.28
Payment of Travelling/Training Expenses	984,683.00
Payment of Supplies and Materials	2,892,011.12
Payment of Utility Expenses	903,775.98
Payment of Communication Expenses	551,714.27
Payment of Membership Dues and Contribution to Organization	32,500.00
Payment of Representation Expenses	437,362.65
Payment of Subscription Expenses	4,475.00
Payment of Professional Services	-
Payment of Repairs and Maintenance of P.P.E.	1,821,851.52
Payment of Repairs and Maintenance of Public Infrs.	717,538.28
Payment of Subsidies and Donations	559,590.00
Payment of Taxes, Insurance Premiums and Other Fees	152,218.32
Payment of Other MOOE	2,901,996.21
Grant of Cash Advance for Travel and Special Purpose	2,255,210.21
<b>Total Cash Outflows</b>	<u>60,621,046.54</u>

**Net Cash from Operating Activities** **35,252,045.58**

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of P.P.E and Public Infrastructure	20,217,520.99
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**Net Cash Used in Investing Activity** **20,217,520.99**

**Net Increase in Cash and Cash Equivalents** **15,034,524.59**

Cash and Cash Equivalents, January 1, 2016

Cash in Vault	349.65	
Cash-Payroll Fund		
Cash in Bank-LCCA	63,034,297.02	
Cash in Bank-LCSA	-	
Cash in Bank-LCTD	6,176,544.38	<u>69,211,191.05</u>

**Cash and Cash Equivalents, September 30, 2016** **84,245,715.64**

Certified Correct:

