

**STATEMENT OF CASH FLOWS**  
**2nd Quarter, 2020**  
**Province of Cagayan**  
**Municipality of Claveria**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	7,012,264.71	
Share from Internal Revenue Collections	64,068,630.00	
Receipts from Sale of Goods or Services	5,489,459.90	
Interest Income	47,521.86	
Dividend Income		
Other Receipts	29,188,003.32	
<b>Total Cash Inflows</b>		<b>105,805,879.79</b>

Cash Outflows:

Payments:

To suppliers/Creditors	39,877,468.81	
To Employees	18,836,602.52	
Interest Expense	9,504.37	
Other Expense	17,822,065.03	
<b>Total Cash Outflows</b>		<b>76,545,640.73</b>

Net Cash from Operating Activities 29,260,239.06

Cash Flows from Investing Activities:

Cash Inflows:

- From sale of property, Plant & 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 of Property, Plant and Equipment	8,080,690.93	
To Purchase of Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
<b>Total Cash Outflow</b>		<b>8,080,690.93</b>

Net Cash from Investing Activities

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
- Paymnet of Loan Amortizations
- Total Cash Outflow

Net Cash from Financing Activities

Net Increase in Cash	21,179,548.13	
Cash at the Beginning of the Period	108,234,312.93	
Cash at the End of the Period		129,413,861.06

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information containe in this document.

  
**JEFFREY L. SALMON**  
 Municipal Accountant

  
**CELIA T. LAYUS, MD**  
 Municipal Mayor