

**STATEMENT OF CASH FLOWS**  
**3rd Quarter, 2020**  
**Province of Cagayan**  
**Municipality of Claveria**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	8,517,257.15	
Share from Internal Revenue Collections	96,102,945.00	
Receipts from Sale of Goods or Services	6,883,037.63	
Interest Income	74,985.18	
Dividend Income	-	
Other Receipts	30,811,396.44	
Total Cash Inflows	142,389,621.40	

Cash Outflows:

Payments:

To suppliers/Creditors	54,429,565.00	
To Employees	41,944,865.99	
Interest Expense	14,997.03	
Other Expense	6,220,916.77	
Total Cash Outflows	102,610,344.79	

Net Cash from Operating Activities 39,779,276.61

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	13,345,725.07	
To Purchase of Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	13,345,725.07	

Net Cash from Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

- From Issuance of Debt Securities
- From Acquisition of Loan
- Total Cash Inflow

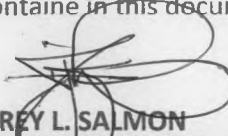
Cash Outflows:

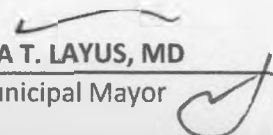
- Retirement/ Redemption of Debt Securities
- Paymnet of Loan Amortizations
- Total Cash Outflow

Net Cash from Financing Activities

Net Increase in Cash	26,433,551.54	
Cash at the Beginning of the Period	108,234,312.93	
Cash at the End of the Period		134,667,864.47

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

  
 \_\_\_\_\_  
**JEFFREY L. SALMON**  
 Municipal Accountant

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

**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	
Total Cash Inflows		105,805,879.79

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	
Total Cash Outflows		76,545,640.73

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		
Total Cash Outflow		8,080,690.93

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
- Payment 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

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**JEFFREY L. SALMON**  
 Municipal Accountant

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

**STATEMENT OF CASH FLOWS****1st Quarter, 2020****Province of Cagayan****Municipality of Claveria****Cash Flows from Operating Activities:****Cash Inflows:**

Collection from Taxpayers	6,118,949.05	
Share from Internal Revenue Collections	32,034,315.00	
Receipts from Sale of Goods or Services	4,366,813.86	
Interest Income	42,566.06	
Dividend Income		
Other Receipts	2,492,989.83	
<b>Total Cash Inflows</b>		<b>45,055,633.80</b>

**Cash Outflows:****Payments:**

To suppliers/Creditors	21,580,047.72	
To Employees	7,500,108.72	
Interest Expense	8,513.21	
Other Expense	1,117,497.58	
<b>Total Cash Outflows</b>		<b>30,206,167.23</b>

**Net Cash from Operating Activities****14,849,466.57****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		
<b>Total Cash Inflow</b>		

**Cash Outflows:**

To Purchase of Property, Plant and Equipment	4,381,133.90	
To Purchase of Debt Securities and Other Entities		
To Grant/Make Loans to Other Entities		
<b>Total Cash Outflow</b>		<b>4,381,133.90</b>

**Net Cash from Investing Activities****Cash Flows from Financing Activities:****Cash Inflows:**

From Issuance of Debt Securities		
From Acquisition of Loan		
<b>Total Cash Inflow</b>		

**Cash Outflows:**

Retirement/ Redemption of Debt Securities		
Payment of Loan Amortizations		
<b>Total Cash Outflow</b>		

**Net Cash from Financing Activities**

Net Increase in Cash

10,468,332.67

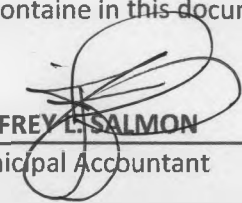
Cash at the Beginning of the Period


108,234,312.93

Cash at the End of the Period

118,702,645.60

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