

Municipality of Claveria
Statement of Cash Flows
As of March 31, 2019

Cash Flows from Operating Activities:

Cash Inflows:

Receipt of Internal Revenue Allotment	28,523,623.00
Collection of Local Taxes	4,611,077.53
Collection Real Property Tax	554,280.64
Collection of Permits and Licences	2,174,803.41
Collection of Service Income	951,427.75
Collection of Business Income	920,150.31
Collection of Other Income	601,513.61
Receipt of Fund for Special Purpose / Project	1,662,939.82
Receipt of Refund of Cash Advance for Travel	39,299.56
Total Cash Inflows	40,039,115.63

Cash Outflows:

Payment of Salaries, Wages, Benefits and Other Compensation	6,799,426.43
Remittance of Withholding Taxes to BIR	1,265,187.08
Remittance to GSIS for Mandatory and Authorized Deductions	2,209,348.52
Remittance to PAGIBIG for Mandatory and Authorized Deductions	336,497.95
Remittance to PHILHEALTH for Authorized Deduction	186,146.21
Remittance to Gov't. Agencies and Private Entities	1,909,304.04
Payment of Accounts Payable	7,121,674.32
Payment of Travelling/Training Expenses	480,708.10
Payment of Supplies and Materials	337,302.14
Payment of Utility Expenses	388,912.47
Payment of Communication Expenses	249,183.78
Payment of Membership Dues and Contribution to Organization	-
Payment of Representation Expenses	213,906.80
Payment of Subscription Expenses	17,135.00
Payment of Professional Services	-
Payment of Repairs and Maintenance of P.P.E.	274,897.58
Payment of Repairs and Maintenance of Public Infrs.	36,990.08
Payment of Subsidies and Donations	399,600.00
Payment of Taxes, Insurance Premiums and Other Fees	64,942.87
Payment of Other MOOE	1,416,801.39
Bank Charges	-
Advances to Contractors	-
Grant of Cash Advance for Travel and Special Purpose	389,906.09
Total Cash Outflows	24,097,870.85

Net Cash from Operating Activities 15,941,244.78

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of P.P.E and Public Infrastructure	787,185.72	
Net Cash Used in Investing Activity		787,185.72

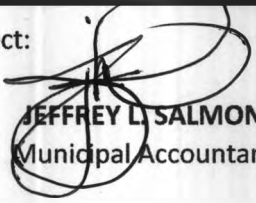
Net Increase in Cash and Cash Equivalents 15,154,059.06

Cash and Cash Equivalents, January 1, 2019

Cash in Vault	1,030.00	
Cash-Payroll Fund		
Cash in Bank-LCCA	106,956,480.74	
Cash in Bank-LCSA	-	
Cash in Bank-LCTD	6,328,310.64	113,285,821.38
		128,439,880.44

Cash and Cash Equivalents, March 31, 2019 128,439,880.44

Certified Correct:


JEFFREY L. SALMON
Municipal Accountant