

Municipality of Moncada
Statement of Cash Flows
GENERAL FUND
As of March 31, 2019

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	8,965,291.68
Share from Internal Revenue Collections	35,419,917.00
Receipts from sale of goods or services	4,565,109.18
Interest Income	44,673.32
Dividend Income	-
Other Receipts	6,809,367.44
Total Cash Inflow	<u>55,804,358.62</u>

Cash Outflows:

Payments of Expenses	
Payment to Suppliers/ Creditors	30,624,950.18
Payment to Employees	12,245,247.99
Interest Expense	
Release of Intra-Agency fund Transfer	11,000,000.00
Other Expenses	3,870,660.48
Total Cash Outflow	<u>57,740,858.65</u>

Net Cash Flows from Operating Activities

- 1,936,500.03

Cash Flows from Investing Activities:

Cash Inflows:

Collection of Principal on Loans to other Entities	1,659,521.63
Total Cash Inflow	<u>1,659,521.63</u>

Cash Outflows:

Purchase/Construction of Investment Property	-
Purchase/Construction of Property Plant and Equipment	4,243,735.69
Investment	-
Purchase of Bearer biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflow	<u>4,243,735.69</u>

Net Cash Flows from Investing Activities

- 2,584,214.06

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of bonds	
Proceeds of Loan	9,925,318.00
Total Cash Inflow	<u>9,925,318.00</u>

Cash Outflows:

Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	
Total Cash Outflow	<u>5,083,640.74</u>

Net Cash Flows from Financing Activities

4,841,677.26

Total Cash Provided by Operating, Investing and Financial Activities

320,963.17


Add: Cash at the Beginning of the period

49,051,646.40

Cash at the End of the Period

49,372,609.57

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VON MARK D. CORPUZ, CPA
OIC, Municipal Accountant

Statement of Cash Flows
For the Quarter Ending March 31, 2019
TRUST FUND

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	7,222.69
	Dividend Income	
	Other Receipts	1,137,609.12
	Total Cash Inflow	1,144,831.81
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	14,562,643.71
	Payment of Employees	127,953.43
	Interest Expenses	1,444.54
	Release of Intra-Agency Fund Transfer	
	Other Expenses	4,189,661.98
	Total Cash Outflow	18,881,703.66
	Net Cash flows from Operating Activities	- 17,736,871.85
Cash Flows from Investing Activities:		
Cash Inflows:		
	Proceeds from Sale of Investment Property	
	Proceeds from Sale/Disposal of Property Plant & Equipment	
	Proceeds from Sale of Non-Current Investment	
	Collection of Principal on Loans to other Entities	
	Total Cash Inflow	-
Cash Outflows:		
	To Purchase/Construction of Investment Property	
	Purchase/Construction of Property, Plant & Equipment	
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of Intangible Assets	
	Grant of Loans	
	Total Cash Outflow	-
	Net Cash from Investing Activities	-
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds	
	Proceeds of Loan	
	Other Receipts (ADM & DSWD)	13,086,635.99
	Total Cash Inflow	13,086,635.99
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemption of Debt Securities	
	Payment of Loan Amortization	
	Other Expenses	-
	Total Cash Outflows	-
	Net Cash from Financing Activities	13,086,635.99
	Total Cash Provided by Operating, Investing and Financing Activities	- 4,650,235.89
	Add: Cash at Beginning of the Year	33,222,172.73
	Cash at the End of the Period	28,571,936.84

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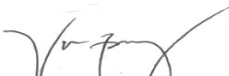

VON MARK D. CORPUZ, CPA
 OIC - Municipal Accountant

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending March 31, 2019

SEF

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	664,659.95
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	548.49
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	665,208.44
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	
	Payment of Employees	
	Interest Expenses	109.70
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	338,223.22
	Total Cash Outflow	338,332.92
	Net Cash flows from Operating Activities	326,875.52
Cash Flows from Investing Activities:		
Cash Inflows:		
	Proceeds from Sale of Investment Property	
	Proceeds from Sale/Disposal of Property Plant & Equipment	
	Proceeds from Sale of Non-Current Investment	
	Collection of Principal on Loans to other Entities(LDRRMF)	
	Total Cash Inflow	-
Cash Outflows:		
	To Purchase/Construction of Investment Property	
	Purchase/Construction fof Property, Plant & Equipment	754,478.00
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of intangible Assets	
	Grant of Loans	
	Total Cash Outflow	754,478.00
	Net Cash from Investing Activities	- 754,478.00
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds(LDRRMF)	
	Proceeds of Loan	
	Total Cash Inflow	
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflows	
	Net Cash from Financing Activities	-
	Total Cash Provided by Operating, Investing and Financing Activities	- 427,602.48
	Add: Cash at Beginning of the Year	2,285,651.96
	Cash at the End of the Period	1,858,049.48

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49,372,609.57

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