

Municipality of Moncada
Statement of Cash Flows
GENERAL FUND
As of June 30, 2019

Cash Flows from Operating Activities:

Cash Inflows

| | |
|---|-----------------------------|
| Collection from taxpayers | 1,753,004.49 |
| Share from Internal Revenue Collections | 35,419,917.00 |
| Receipts from sale of goods or services | 3,601,763.67 |
| Interest Income | 519,324.27 |
| Dividend Income | - |
| Other Receipts | 5,652,784.98 |
| Total Cash Inflow | <u>46,946,794.41</u> |

Cash Outflows:

| | |
|--------------------------------------|-----------------------------|
| Payments of Expenses | |
| Payment to Suppliers/ Creditors | 6,526,174.02 |
| Payment to Employees | 5,374,036.92 |
| Interest Expense | 15,186,727.05 |
| Release of Intra-Agency fund Tansfer | - |
| Other Expenses | 7,015,813.15 |
| Total Cash Outflow | <u>34,102,751.14</u> |

Net Cash Flows from Operating Activities

12,844,043.27

Cash Flows from Investing Activities:

Cash Inflows:

| | |
|--|----------------------------|
| Collection of Principal on Loans to other Entities | 1,822,326.57 |
| Total Cash Inflow | <u>1,822,326.57</u> |

Cash Outflows:

| | |
|---|----------------------------|
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property Plant and Equipment | 1,527,863.00 |
| Investment | - |
| Purchase of Bearer biological Assets | - |
| Purchase of Intangible Assets | - |
| Grants of Loans | - |
| Total Cash Outflow | <u>1,527,863.00</u> |

Net Cash Flows from Investing Activities

294,463.57

Cash Flows from Financing Activities:

Cash Inflows:

| | |
|---------------------------------|-----------------|
| Proceeds from Issuance of bonds | |
| Proceeds of Loan | - |
| Total Cash Inflow | <u>-</u> |

Cash Outflows:

| | |
|---|----------------------------|
| Payment of Long Term Liabilities | - |
| Retirement/Rdemption of Debt Securities | - |
| Payment of Loan Amortization | |
| Total Cash Outflow | <u>3,794,897.80</u> |

Net Cash Flows from Financing Activities

- 3,794,897.80

Total Cash Provided by Operating, Investing and Financial Activities

9,343,609.04

Add: Cash at the Beginning of the period

49,362,464.04

Cash at the End of the Period

58,706,073.08

CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
OIC, Municipal Accountant

Statement of Cash Flows
For the Quarter Ending June 30, 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 | 6,588.83 |
| | Dividend Income | |
| | Other Receipts | 2,300,799.28 |
| | Total Cash Inflow | 2,307,388.11 |
| Cash Outflows: | | |
| | Payment of Expenses | |
| | Payment of supplies and Creditors | 10,695,418.81 |
| | Payment of Employees | 183,738.43 |
| | Interest Expenses | 1,317.77 |
| | Release of Intra-Agency Fund Transfer | |
| | Other Expenses | 257,260.66 |
| | Total Cash Outflow | 11,137,735.67 |
| | Net Cash flows from Operating Activities | - 8,830,347.56 |
| 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 ntangible 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) | |
| | Total Cash Inflow | - |
| 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 | - |
| | Total Cash Provided by Operating, Investing and Financing Activities | - 8,830,347.56 |
| | Add: Cash at Beginning of the Year | 28,571,936.87 |
| | Cash at the End of the Period | 19,741,589.31 |

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 OIC - Municipal Accountant

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending June 30, 2019

| Particulars | | |
|--|---|---------------------|
| Cash Flows from Operating Activities: | | |
| Cash Inflows | | |
| | Collection from taxpayers | 1,251,953.92 |
| | Share from Internal Revenue Collections | |
| | Receipts from sale of goods or services(Bid Docs) | |
| | Interest Income | 588.46 |
| | Dividend Income | |
| | Other Receipts | |
| | Total Cash Inflow | 1,252,542.38 |
| Cash Outflows: | | |
| | Payment of Expenses | |
| | Payment of supplies and Creditors | |
| | Payment of Employees | |
| | Interest Expenses | 117.69 |
| | Releasem of Intra-Agency Fund Transfer | |
| | Other Expenses | 639,024.30 |
| | Total Cash Outflow | 639,141.99 |
| | Net Cash flows from Operating Activities | 613,400.39 |
| 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 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(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 | 613,400.39 |
| | Add: Cash at Beginning of the Year | 1,858,049.48 |
| | Cash at the End of the Period | 2,471,449.87 |

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OIC - Municipal Accountant

