

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

<b>Cash Flows from Operating Activities:</b>			
	<b>Cash Inflows</b>		
	Collection from taxpayers		1,132,564.03
	Share from Internal Revenue Collections		35,419,917.00
	Receipts from sale of goods or services		6,138,463.74
	Interest Income		22,402.59
	Dividend Income		
	Other Receipts		5,188,075.86
	<b>Total Cash Inflow</b>		<b>47,901,423.22</b>
	<b>Cash Outflows:</b>		
	Payments of Expenses		
	Payment to Suppliers/ Creditors		3,131,989.91
	Payment to Employees		16,914,824.31
	Interest Expense		
	Release of Intra-Agency fund Tansfer		
	Other Expenses		11,044,962.69
	<b>Total Cash Outflow</b>		<b>31,091,776.91</b>
	<b>Net Cash Flows from Operating Activities</b>		<b>16,809,646.31</b>
<b>Cash Flows from Investing Activities:</b>			
	<b>Cash Inflows:</b>		
	Collection of Principal on Loans to other Entities		1,568,286.13
	<b>Total Cash Inflow</b>		<b>1,568,286.13</b>
	<b>Cash Outflows:</b>		
	Purchase/Construction of Investment Property		-
	Purchase/Construction of Property Plant and Equipment		11,446,323.45
	Investment		-
	Purchase of Bearer biological Assets		-
	Purchase of Intangible Assets		-
	Grants of Loans		-
	<b>Total Cash Outflow</b>		<b>11,446,323.45</b>
	<b>Net Cash Flows from Investing Activities</b>		<b>- 9,878,037.32</b>
<b>Cash Flows from Financing Activities:</b>			
	<b>Cash Inflows:</b>		
	Proceeds from Issuance of bonds		
	Proceeds of Loan		4,560,891.64
	<b>Total Cash Inflow</b>		<b>4,560,891.64</b>
	<b>Cash Outflows:</b>		
	Payment of Long Term Liabilities		-
	Retirement/Rdemption of Debt Securities		-
	Payment of Loan Amortization		4,380,407.86
	<b>Total Cash Outflow</b>		<b>180,483.78</b>
	<b>Net Cash Flows from Financing Activities</b>		<b>4,380,407.86</b>
	<b>Total Cash Provided by Operating, Investing and Financial Activities</b>		<b>11,312,016.85</b>
	Add: Cash at the Beginning of the period		<b>58,712,803.71</b>
	<b>Cash at the End of the Period</b>		<b>70,024,820.56</b>

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**VON MARK D. CORPUZ, CPA**  
*OIC, Municipal Accountant*

**Statement of Cash Flows**  
**For the Quarter Ending September 30, 2019**  
**TRUST FUND**

Particulars		
<b>Cash Flows from Operating Activities:</b>		
<b>Cash Inflows</b>		
	Collection from taxpayers	
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	4,796.61
	Dividend Income	
	Other Receipts	3,991,115.79
	<b>Total Cash Inflow</b>	<b>3,995,912.40</b>
<b>Cash Outflows:</b>		
	Payment of Expenses	
	Payment of supplies and Creditors	922,548.02
	Payment of Employees	190,893.43
	Interest Expenses	959.32
	Release of Intra-Agency Fund Transfer	
	Other Expenses	969,493.17
	<b>Total Cash Outflow</b>	<b>2,083,893.94</b>
	<b>Net Cash flows from Operating Activities</b>	<b>1,912,018.46</b>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
	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	
	<b>Total Cash Inflow</b>	-
<b>Cash Outflows:</b>		
	To Purchase/Construction of Investment Property	
	Purchase/Construction of Property, Plant & Equipment	3,032,377.15
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of ntangible Assets	
	Grant of Loans	
	<b>Total Cash Outflow</b>	<b>3,032,377.15</b>
	<b>Net Cash from Investing Activities</b>	-
<b>Cash Flows from Financing Activities:</b>		
<b>Cash Inflows:</b>		
	Proceeds from Issuance of Bonds	
	Proceeds of Loan	
	Other Receipts ( ADM & DSWD)	
	<b>Total Cash Inflow</b>	-
<b>Cash Outflows:</b>		
	Retirement of long Term Liabilities	
	Retirement /Redemption of Debt Securities	
	Payment of Loan Amortization	
	Other Expenses	-
	<b>Total Cash Outflows</b>	-
	<b>Net Cash from Financing Activities</b>	-
	<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>- 1,120,358.69</b>
	<b>Add: Cash at Beginning of the Year</b>	<b>19,741,569.31</b>
	<b>Cash at the End of the Period</b>	<b>18,621,210.62</b>

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 OIC - Municipal Accountant

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Particulars		
<b>Cash Flows from Operating Activities:</b>		
<b>Cash Inflows</b>		
	Collection from taxpayers	375,463.78
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	659.24
	Dividend Income	
	Other Receipts	
	<b>Total Cash Inflow</b>	<b>376,123.02</b>
<b>Cash Outflows:</b>		
	Payment of Expenses	
	Payment of supplies and Creditors	
	Payment of Employees	
	Interest Expenses	131.85
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	201,306.89
	<b>Total Cash Outflow</b>	<b>201,438.74</b>
	<b>Net Cash flows from Operating Activities</b>	<b>174,684.28</b>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Inflows:</b>		
	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)	
	<b>Total Cash Inflow</b>	<b>-</b>
<b>Cash Outflows:</b>		
	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	
	<b>Total Cash Outflow</b>	<b>-</b>
	<b>Net Cash from Investing Activities</b>	
<b>Cash Flows from Financing Activities:</b>		
<b>Cash Inflows:</b>		
	Proceeds from Issuance of Bonds(LDRRMF)	
	Proceeds of Loan	
	<b>Total Cash Inflow</b>	
<b>Cash Outflows:</b>		
	Retirement of long Term Liabilities	
	Retirement /Redemption of Debt Securities	
	Payment of Loan Amortization	
	<b>Total Cash Outflows</b>	
	<b>Net Cash from Financing Activities</b>	<b>-</b>
	<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>174,684.28</b>
	<b>Add: Cash at Beginning of the Year</b>	<b>2,471,449.87</b>
	<b>Cash at the End of the Period</b>	<b>2,646,134.15</b>

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