

**Municipality of Moncada
Province of Tarac**

Statement of Cash Flows

SEF

For the Quarter Ending September 30, 2018

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	368,138.11
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	
Interest Income	646.89
Dividend Income	
Other Receipts	
Total Cash Inflow	<u>368,785.00</u>

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	
Payment of Employees	
Interest Expenses	129.38
Releasem of Intra-Agency Fund Transfer	
Other Expenses	<u>184,069.04</u>
Total Cash Outflow	<u>184,198.42</u>

Net Cash flows from Operating Activities

184,586.58

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	<u>-</u>

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	<u>-</u>

Net Cash from Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds(LDRRMF)	
Proceeds of Loan	
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement of long Term Liabilities	
Retirement /Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	<u>-</u>

Net Cash from Financing Activities

-

Total Cash Provided by Operating, Investing and Financing Activities

184,586.58

Add: Cash at Beginning of the Year

2,386,901.77

Cash at the End of the Period

2,571,488.35

CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
OIC - Municipal Accountant

**Municipality of Moncada
Province of Tarac**

Statement of Cash Flows

TRUST FUND

For the Quarter Ending September 30, 2018

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	20,000.00
Interest Income	9,358.98
Dividend Income	
Other Receipts(37 Barangays & DSWD)	<u>2,396,885.77</u>
Total Cash Inflow	2,426,244.75

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	1,142,242.97
Payment of Employees	181,928.43
Interest Expenses	1,871.80
Releasem of Intra-Agency Fund Transfer	
Other Expenses	447,319.37
Total Cash Outflow	<u>1,773,362.57</u>

Net Cash flows from Operating Activities

652,882.18

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 fof Property, Plant & Equipment	
Investment	
Purchase of Bearer Biological Assets	
e	
Grant of Loans	
Total Cash Outflow	<u>-</u>

Net Cash from Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	
Proceeds of Loan	
Other Receipts(ADM & DSWD)	5,184,510.41
Total Cash Inflow	<u>5,184,510.41</u>

Cash Outflows:

Retirement of long Term Liabilities	
Retirement /Redemption of Debt Securities	
Payment of Loan Amortization	
Other Expenses	<u>3,468,600.00</u>
Total Cash Outflows	<u>3,468,600.00</u>

Net Cash from Financing Activities

1,715,910.41

Total Cash Provided by Operating, Investing and Financing Activities

2,368,792.59


Add: Cash at Beginning of the Year

35,958,778.96

Cash at the End of the Period

38,327,571.55

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**Municipality of Moncada
Statement of Cash Flows**

**GENERAL FUND
As of September 30, 2018**

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	1,025,855.03
Share from Internal Revenue Collections	32,452,008.00
Receipts from sale of goods or services	5,184,967.46
Interest Income	55,398.60
Dividend Income	-
Other Receipts	5,306,811.23
Total Cash Inflow	44,025,040.32

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	5,090,240.01
Payment of Employees	11,177,115.34
Interest Expense	11,079.72
Other Expenses	27,164,981.26
Total Cash Outflow	43,443,416.33

Net Cash flows from Operating Activities

581,623.99

Cash Flows from Investing Activities:

Cash Inflows:

Collection of Principal on Loans to other Entities	2,045,326.90
Total Cash Inflow	2,045,326.90

Cash Outflows:

Purchase/Construction of Property, Plant & Equipment	4,710,613.00
Total Cash Outflow	4,710,613.00

Net Cash from Investing Activities

(2,665,286.10)

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	
Proceeds of Loan	11,847,000.00
Total Cash Inflow	11,847,000.00

Cash Outflows:

Payment of Loan Amortization	3,794,897.80
Total Cash Outflows	3,794,897.80

Net Cash from Financing Activities

8,052,102.20

Total Cash Provided by Operating, Investing and Financing Activities

5,968,440.09

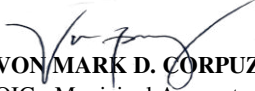
Add: Cash at Beginning of the period

55,104,564.12

Cash at the End of the Period

61,073,004.21

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