

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending December 31, 2018
GENERAL FUND

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	1,017,015.93
	Share from Internal Revenue Collections	32,452,009.00
	Receipts from sale of goods or services(Excise Tax)	9,322,261.73
	Interest Income	46,448.19
	Dividend Income	-
	Other Receipts	46,321,444.43
	Total Cash Inflow	89,159,179.28
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	24,165,238.01
	Payment of Employees	14,918,824.74
	Interest Expense	
	Other Expenses	11,067,872.65
	Total Cash Outflow	50,151,935.40
	Net Cash flows from Operating Activities	2,457,337.09
Cash Flows from Investing Activities:		
Cash Inflows:		
	Collection of Principal on Loans to other Entities	2,081,930.30
	Total Cash Inflow	2,081,930.30
Cash Outflows:		
	Purchase/Construction of Property, Plant & Equipment	61,162,634.19
	Total Cash Outflow	61,162,634.19
	Net Cash from Investing Activities	- 59,080,703.89
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	- 12,021,357.81
	Add: Cash at Beginning of the Year	61,073,004.21
	Cash at the End of the Period	49,051,646.40

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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 December 31, 2018
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	10,545.59
	Dividend Income	
	Other Receipts (Barangay Seminar)	451,482.38
	Total Cash Inflow	462,027.97
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	3,325,517.91
	Payment of Employees	240,278.43
	Interest Expenses	2,109.12
	Releasem of Intra-Agency Fund Transfer	142,310.00
	Other Expenses	223,996.19
	Total Cash Outflow	3,934,211.65
	Net Cash flows from Operating Activities	- 3,472,183.68
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	5,018,415.14
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of ntangible Assets	
	Grant of Loans	
	Total Cash Outflow	5,018,415.14
	Net Cash from Investing Activities	- 5,018,415.14
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds	
	Proceeds of Loan	
	Other Receipts (ADM & DSWD)	6,298,500.00
	Total Cash Inflow	6,298,500.00
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemtion of Debt Securities	
	Payment of Loan Amortization	
	Other Expenses	2,913,300.00
	Total Cash Outflows	2,913,300.00
	Net Cash from Financing Activities	3,385,200.00
	Total Cash Provided by Operating, Investing and Financing Activities	- 5,105,398.82
	Add: Cash at Beginning of the Year	38,327,571.55
	Cash at the End of the Period	33,222,172.73

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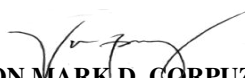

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**Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending December 31, 2018**

SEF

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	248,824.11
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	614.44
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	249,438.55
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	
	Payment of Employees	
	Interest Expenses	122.89
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	535,152.05
	Total Cash Outflow	535,274.94
	Net Cash flows from Operating Activities	- 285,836.39
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 fof 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	- 285,836.39
	Add: Cash at Beginning of the Year	2,571,488.35
	Cash at the End of the Period	<u>2,285,651.96</u>

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