

**Region 3, Province of Tarlac**  
**Municipality of Moncada**  
**Statement of Cash Flows**  
**As of March 31, 2018**  
**GENERAL FUND**

<b>Particulars</b>		
<b>Cash Flows from Operating Activities:</b>		
Cash Inflows		
	Collection from taxpayers	4,905,882.82
	Share from Internal Revenue Collections	32,452,008.00
	Receipts from sale of goods or services	689,845.92
	Interest Income	35,652.62
	Dividend Income	
	Other Receipts	<u>10,152,276.90</u>
	<b>Total Cash Inflow</b>	<b><u>48,235,666.26</u></b>
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	14,723,234.20
	Payment of Employees	9,819,931.69
	Interest Expense	8,913.15
	Other Expenses	6,910,963.06
	<b>Total Cash Outflow</b>	<b><u>31,463,042.10</u></b>
	<b>Net Cash flows from Operating Activities</b>	<b><u>16,772,624.16</u></b>
<b>Cash Flows from Investing Activities:</b>		
Cash Inflows:		
	Collection of Principal on Loans to other Entities	1,973,723.84
	<b>Total Cash Inflow</b>	<b><u>1,973,723.84</u></b>
Cash Outflows:		
	Purchase/Construction of Property, Plant & Equipment	10,688,595.36
	<b>Total Cash Outflow</b>	<b><u>10,688,595.36</u></b>
	<b>Net Cash from Investing Activities</b>	<b><u>- 8,714,871.52</u></b>
<b>Cash Flows from Financing Activities:</b>		
Cash Inflows:		
	Proceeds from Issuance of Bonds	
	Proceeds of Loan	-
	<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows:		
	Payment of Loan Amortization	3,640,210.30
	<b>Total Cash Outflows</b>	<b><u>3,640,210.30</u></b>
	<b>Net Cash from Financing Activities</b>	<b><u>- 3,640,210.30</u></b>
	<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b><u>4,417,542.34</u></b>
	Add: Cash at Beginning of the Year	31,209,500.65
	<b>Cash at the End of the Period</b>	<b><u>35,627,042.99</u></b>

CERTIFIED CORRECT:



**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, 2018**  
*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	4,062.23
	Dividend Income	
	Other Receipts	4,527,787.37
	<b>Total Cash Inflow</b>	<b>4,531,849.60</b>
<b>Cash Outflows:</b>		
	Payment of Expenses	
	Payment of supplies/Creditors	1,608,057.66
	Payment of Employees	144,870.00
	Interest Expenses	812.45
	Release of Intra-Agency Fund Transfer	
	Other Expenses	12,234,635.04
	<b>Total Cash Outflow</b>	<b>2,988,375.15</b>
	<b>Net Cash flows from Operating Activities</b>	<b>1,543,474.45</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(Excise tax)	4,570,462.00
	<b>Total Cash Inflow</b>	<b>4,570,462.00</b>
<b>Cash Outflows:</b>		
	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>4,570,462.00</b>
<b>Cash Flows from Financing Activities:</b>		
<b>Cash Inflows:</b>		
	Proceeds from Issuance of Bonds	
	Proceeds of Loan	-
	<b>Total Cash Inflow</b>	<b>-</b>
<b>Cash Outflows:</b>		
	Retirement of long Term Liabilites	
	Retirement /Redemption of Debt Securities	
	Payment of Loan Amortization	
	<b>Total Cash Outflows</b>	<b>-</b>
	<b>Net Cash from Financing Activities</b>	<b>-</b>
	<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>6,113,936.45</b>
	Add: Cash at Beginning of the Year	10,085,055.03
	<b>Cash at the End of the Period</b>	<b>16,198,991.48</b>

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

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	781,818.98
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	426.49
	Dividend Income	
	Other Receipts	
	<b>Total Cash Inflow</b>	<b>782,245.47</b>
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	
	Payment of Employees	
	Interest Expenses	85.30
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	398,098.73
	<b>Total Cash Outflow</b>	<b>398,184.03</b>
	<b>Net Cash flows from Operating Activities</b>	<b>384,061.44</b>
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))	
	<b>Total Cash Inflow</b>	<b>-</b>
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	
	<b>Total Cash Outflow</b>	<b>-</b>
	<b>Net Cash from Investing Activities</b>	<b>-</b>
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds(LDRRMF)	
	Proceeds of Loan	
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemption of Debt Securities	
	Payment of Loan Amortization	
	<b>Total Cash Outflows</b>	<b>-</b>
	<b>Net Cash from Financing Activities</b>	<b>-</b>
	<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>384,061.44</b>
	Add: Cash at Beginning of the Year	1,564,794.91
	<b>Cash at the End of the Period</b>	<b>1,948,856.35</b>

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