

**Municipality of Moncada  
Province of Tarac**

**Statement of Cash Flows**

*SEF*

**For the Quarter Ending June 30, 2018**

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	875,156.31
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	
Interest Income	584.07
Dividend Income	
Other Receipts	
Total Cash Inflow	<u>875,740.38</u>

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	
Payment of Employees	
Interest Expenses	116.81
Releasem of Intra-Agency Fund Transfer	
Other Expenses	<u>437,578.15</u>
Total Cash Outflow	<u>437,694.96</u>

Net Cash flows from Operating Activities

**438,045.42**

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

438,045.42

Add: Cash at Beginning of the Year

1,948,856.35

**Cash at the End of the Period**

**2,386,901.77**

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 June 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)	
Interest Income	6,462.92
Dividend Income	
Other Receipts( 37 Barangays & DSWD)	<u>3,563,533.00</u>
Total Cash Inflow	3,569,995.92

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	2,041,081.50
Payment of Employees	197,750.00
Interest Expenses	1,292.58
Releasem of Intra-Agency Fund Transfer	
Other Expenses	1,943,626.36
Total Cash Outflow	<u>4,183,750.44</u>

Net Cash flows from Operating Activities

**(613,754.52)**

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	
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	
Proceeds of Loan	
Other Receipts(ADM & DSWD)	21,873,542.00
Total Cash Inflow	<u>21,873,542.00</u>

Cash Outflows:

Retirement of long Term Liabilities	
Retirement /Redemption of Debt Securities	
Payment of Loan Amortization	
Other Expenses	<u>1,500,000.00</u>
Total Cash Outflows	<u>1,500,000.00</u>

Net Cash from Financing Activities

23,372,042.00

Total Cash Provided by Operating, Investing and Financing Activities

19,759,787.48

Add: Cash at Beginning of the Year

16,198,991.48

**Cash at the End of the Period**

**35,958,778.96**

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**Municipality of Moncada  
Province of Tarac**

**Statement of Cash Flows  
GENERAL FUND  
As of June 30, 2018**

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	1,301,827.74
Share from Internal Revenue Collections	32,452,008.00
Receipts from sale of goods or services(Bid Docs)	4,091,560.85
Interest Income	40,297.22
Dividend Income	
Other Receipts	3,493,313.42
Total Cash Inflow	<u>41,379,007.23</u>
Cash Outflows:	
Payment of Expenses	
Payment of supplies and Creditors	11,318,486.61
Payment of Employees	13,857,749.64
Interest Expenses	10,074.31
Other Expenses	149,593.84
Total Cash Outflow	<u>25,335,904.40</u>
Net Cash flows from Operating Activities	<u>16,043,102.83</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
Collection of Principal on Loans to other Entities	2,063,628.60
Total Cash Inflow	<u>2,063,628.60</u>
Cash Outflows:	
Purchase/Construction fof Property, Plant & Equipment	3,100,000.00
Total Cash Outflow	<u>3,100,000.00</u>
Net Cash from Investing Activities	<u>(1,036,371.40)</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
Proceeds from Issuance of Bonds	
Proceeds of Loan	8,111,000.00
Total Cash Inflow	<u>8,111,000.00</u>
Cash Outflows:	
Payment of Loan Amortization	3,640,210.30
Total Cash Outflows	<u>3,640,210.30</u>
Net Cash from Financing Activities	<u>4,470,789.70</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>19,477,521.13</u>
Add: Cash at Beginning of the Year	<u>35,627,042.99</u>
<b>Cash at the End of the Period</b>	<u><u>55,104,564.12</u></u>

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