


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 |

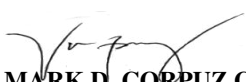
CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
 OIC - Municipal Accountant

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending 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 |

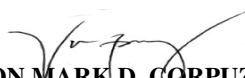
CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
 OIC - Municipal Accountant

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending 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> |

CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
 OIC - Municipal Accountant