

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending September 30, 2014
S.E.F.

Particulars		
Cash Flows from Operating Activities:		
	Cash Inflows	
	Collection from taxpayers	188,073.77
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services	
	Interest Income	679.24
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	188,753.01
Cash Outflows:		
	Payments -	
	To suppliers/creditors	
	To employees	
	Interest Expense	
	Other Disbursements	171,637.79
	Total Cash Outflow	171,637.79
	Net Cash from Operating Activities	<u>17,115.22</u>
Cash Flows from Investing Activities:		
	Cash Inflows:	
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	
	Cash Outflows:	
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	
	Net Cash from Investing Activities	
Cash Flows from Financing Activities:		
	Cash Inflows:	
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	
	Cash Outflows:	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflow	
	Net Cash from Financing Activities	
	Net Increase in Cash	17,115.22
	Cash at Beginning of the Period	1,290,174.64
	Cash at the End of the Period	<u>1,307,289.86</u>

CERTIFIED CORRECT:

BLESILDA B. MALONGA
OIC - Municipal Accountant

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending September 31, 2014
TRUST FUND

Particulars		
Cash Flows from Operating Activities:		
	Cash Inflows	
	Collection from taxpayers	122,983.89
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services	
	Interest Income	4,932.10
	Dividend Income	
	Other Receipts	777,000.00
	Total Cash Inflow	904,915.99
Cash Outflows:		
	Payments -	
	To suppliers/creditors	
	To employees	13,827.00
	Interest Expense	
	Other Disbursements	1,337,043.51
	Total Cash Outflow	1,350,870.51
	Net Cash from Operating Activities	<u>(445,954.52)</u>
Cash Flows from Investing Activities:		
	Cash Inflows:	
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	
	Cash Outflows:	
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	
	Net Cash from Investing Activities	
Cash Flows from Financing Activities:		
	Cash Inflows:	
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	
	Cash Outflows:	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflow	
	Net Cash from Financing Activities	
	Net Increase in Cash	<u>(445,954.52)</u>
	Cash at Beginning of the Period	9,944,799.21
	Cash at the End of the Period	<u>9,498,844.69</u>

CERTIFIED CORRECT:

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OIC - Municipal Accountant

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending September 30, 2014
GENERAL FUND

Particulars		
Cash Flows from Operating Activities:		
	Cash Inflows	
	Collection from taxpayers	5,709,160.13
	Share from Internal Revenue Collections	22,026,171.00
	Receipts from sale of goods or services	
	Interest Income	11,091.88
	Dividend Income	
	Other Receipts	1,130,016.48
	Total Cash Inflow	28,876,439.49
Cash Outflows:		
	Payments -	
	To suppliers/creditors	2,476,401.03
	To employees	6,889,136.97
	Interest Expense	2,218.38
	Other Disbursements	9,185,535.10
	Total Cash Outflow	18,553,291.48
	Net Cash from Operating Activities	10,323,148.01
Cash Flows from Investing Activities:		
	Cash Inflows:	
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	
	Cash Outflows:	
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities(MDRRMC)	
	Total Cash Outflow	
	Net Cash from Investing Activities	
Cash Flows from Financing Activities:		
	Cash Inflows:	
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	
	Cash Outflows:	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	3,865,708.44
	Total Cash Outflow	3,865,708.44
	Net Cash from Financing Activities	3,865,708.44
	Net Increase in Cash	6,457,439.57
	Cash at Beginning of the Period	15,439,956.93
	Cash at the End of the Period	21,897,396.50

CERTIFIED CORRECT:

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