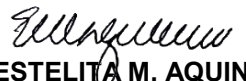


Municipality of Moncada
Statement of Cash Flows
GENERAL FUND
As of December 31, 2021

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	1,864,974.29
Share from Internal Revenue Collections	42,699,137.00
Receipts from sale of goods or services	5,767,417.83
Interest Income	3,744.30
Dividend Income	-
Other Receipts	1,896,061.90
Total Cash Inflow	<u>52,231,335.32</u>
Cash Outflows:	
Payments of Expenses	12,536,233.77
Payment to Suppliers/ Creditors	1,181,422.98
Payment to Employees	23,282,862.79
Interest Expense	-
Release of Intra-Agency fund Transfer	-
Release of ADM Fund Transfer/25% Barangay Share	-
Other Expenses	29,005,652.17
Total Cash Outflow	<u>66,006,171.71</u>
Net Cash Flows from Operating Activities	<u>- 13,774,836.39</u>
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	1,464,338.75
Total Cash Inflow	<u>1,464,338.75</u>
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property Plant and Equipment	2,072,981.99
Investment	-
Purchase of Bearer biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflow	<u>2,072,981.99</u>
Net Cash Flows from Investing Activities	<u>- 608,643.24</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
Proceeds from Issuance of bonds	-
Proceeds of Loan	-
Total Cash Inflow	-
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	3,223,562.98
Total Cash Outflow	<u>3,223,562.98</u>
Net Cash Flows from Financing Activities	<u>- 3,223,562.98</u>
Total Cash Provided by Operating, Investing and Financial Activities	<u>- 17,607,042.61</u>
Add: Cash at the Beginning of the period	<u>43,268,847.04</u>
Cash at the End of the Period	<u>25,661,804.43</u>

CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor

Province of Tarac
Statement of Cash Flows
TRUST FUND
For the Quarter Ending December 31, 2021

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	20,000.00
Interest Income	2,578.60
Dividend Income	
Other Receipts	<u>2,263,809.91</u>
Total Cash Inflow	2,286,388.51

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	8,335,014.91
Payment of Employees	148,350.00
Interest Expenses	515.72
Release of Intra-Agency Fund Transfer	
Other Expenses	2,732,540.73
Total Cash Outflow	<u>11,216,421.36</u>

Net Cash flows from Operating Activities **- 8,930,032.85**

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	<u>-</u>
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	
Proceeds of Loan	
Other Receipts	21,000,000.00
Total Cash Inflow	<u>21,000,000.00</u>

Cash Outflows:

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

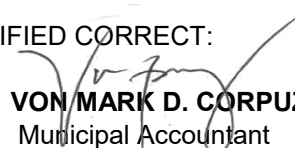
Net Cash from Financing Activities -


Total Cash Provided by Operating, Investing and Financing Activities 12,069,967.15

Add: Cash at Beginning of the Year 6,827,693.58

Cash at the End of the Period **18,897,660.73**

CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor

For the Quarter Ending December 31, 2021

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	298,707.61
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	
Interest Income	184.40
Dividend Income	
Other Receipts	
Total Cash Inflow	298,892.01

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	
Payment of Employees	
Interest Expenses	36.88
Releasem of Intra-transfer(Provincial Govt share)	149,353.80
Other Expenses	71,978.76
Total Cash Outflow	221,369.44

Net Cash flows from Operating Activities

77,522.57

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 of Property, Plant & Equipment	
Investment	
Purchase of Bearer Biological Assets	
Purchase of ntangible 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

77,522.57

Add: Cash at Beginning of the Year


1,341,794.50

Cash at the End of the Period

1,419,317.07

CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor