

STATEMENT OF CASH FLOWS  
**GENERAL FUND**  
 As of March 31, 2020  
 Province, City or Municipality: Moncada

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	8,456,474.45
Share from Internal Revenue Collections	39,839,925.00
Receipts from Sale of Goods or Services	5,787,595.45
Interest Income	6,963.36
Other Receipts	<u>14,817,756.02</u>
Total Cash Inflow	<u>68,908,714.28</u>
Cash Outflows:	
Payments of Expenses	4,403,788.63
Payment to Suppliers/Creditors	538,727.83
Payment to Employees	16,032,961.06
Other Expenses	<u>19,909,476.17</u>
Total Cash Outflow	<u>40,884,953.69</u>
Net Cash from Operating Activities	<u><b>28,023,760.59</b></u>

Cash Flows from Investing Activities:


Cash Inflows:	
Collection of Principal on Loans to other Entities	<u>633,786.48</u>
Total Cash Inflow	<u>633,786.48</u>
Cash Outflows:	
To Purchase /Construction of Property, Plant and Equipment	<u>2,935,036.40</u>
Total Cash Outflow	<u>2,935,036.40</u>
Net Cash from Investing Activities	<u><b>(2,301,249.92)</b></u>


Cash Flows from Financing Activities

Cash Outflows:	
Payment of Loan Amortization	3,356,592.77
Total Cash Outflow	<u>3,356,592.77</u>
Net Cash from Financing Activities	<u><b>(3,356,592.77)</b></u>

Total Cash Provided by Operating, Investing and Financing Activities	22,365,917.90
Add: Cash at Beginning of the period	32,583,083.26
<b>Cash at the End of the Period</b>	<u><b>54,949,001.16</b></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents

  
 VON MARK D. CORPUZ  
 Municipal Accountant

  
 ESTELITA M. AQUINO  
 Municipal Mayor

STATEMENT OF CASH FLOWS

**SEF**

As of March 31, 2020

Province, City or Municipality: Moncada

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	1,218,045.46
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	-
Interest Income	380.75
Dividend Income	-
Other Receipts	-
Total Cash Inflow	<u>1,218,426.21</u>
Cash Outflows:	
Payments of Expenses	
Payment of Supplies and Creditors	-
Payment to Employees	-
Interest Expense	76.15
Release of Intra-Transfer(Provincial Gov't. Share)	508,025.64
Other Expenses	
Total Cash Outflow	<u>508,101.79</u>
Net Cash from Operating Activities	<u><b>710,324.42</b></u>

Cash Flows from Investing Activities:

Cash Inflows:	
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and 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 for Property, Plant & Equipment Investment	-
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	-
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u><b>-</b></u>

Cash Flows from Financing Activities

Cash Inflows:	
Proceeds from From Issuance of Bonds (LDRRMF)	-
Proceeds of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Retirement of Long TermLiabilities	-
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u><b>-</b></u>

Total Cash Provided by Operating, Investing and Financing Activities	710,324.42
Add: Cash at Beginning of Year	1,286,609.22
<b>Cash at the End of the Period</b>	<u><b>1,996,933.64</b></u>

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**VON MARK D. CORPUZ**  
Municipal Accountant

  
**ESTELITA M. AQUINO**  
Municipal Mayor







STATEMENT OF CASH FLOWS  
**Trust Fund**  
As of March 31, 2020  
Province, City or Municipality: Moncada

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	-
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services (Bid D	15,000.00
Interest Income	7,046.37
Dividend Income	-
Other Receipts	2,823,388.28
Total Cash Inflow	<u>2,845,434.65</u>

Cash Outflows:

Payments of Expenses	
Payment of Supplies/Creditors	
Payment of Employees	164,770.00
Interest Expense	1,409.27
Release of Intra-Agency Fund Transfer	
Other Expenses	11,899,626.67
Total Cash Outflow	<u>12,065,805.94</u>

Net Cash from Operating Activities

**(9,220,371.29)**

Cash Flows from Investing Activities:

Cash Inflows:

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property Plant and Equipment	-
Proceeds from Sale of Non-Current Investment	-
Collection of Principal on Loans to other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase/Construction of Investment Property	-
Purchase/Construction for Property, Plant & Equipment Investment	-
Purchase of Bearer Biological 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 (Achievement Award-SGLG/DA	3,000,000.00
Total Cash Inflow	<u>3,000,000.00</u>

Cash Outflows:

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

Net Cash from Financing Activities

**3,000,000.00**

Total Cash Provided by Operating, Investing and Financing Activities

(6,220,371.29)


Add: Cash at Beginning of Year

32,583,982.87

Cash at the End of the Period

**26,363,611.58**

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VON MARK D. CORPUZ  
Municipal Accountant

  
ESTELITA M. AQUINO  
Municipal Mayor