

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

Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers		9,218,247.11
Share from Internal Revenue Collections		42,699,141.00
Receipts from sale of goods or services		6,308,678.25
Interest Income		2,853.11
Dividend Income		-
Other Receipts		2,984,248.45
Total Cash Inflow		<u><u>61,213,167.92</u></u>
Cash Outflows:		-
Payments of Expenses		3,618,034.21
Payment to Suppliers/ Creditors		820,900.98
Payment to Employees		16,762,801.68
Interest Expense		-
Release of Intra-Agency fund Tansfer		-
Release of ADM Fund Transfer/25% Barangay Share		-
Other Expenses		16,762,801.68
Total Cash Outflow		<u><u>37,964,538.55</u></u>
Net Cash Flows from Operating Activities		<u><u>23,248,629.37</u></u>
Cash Flows from Investing Activities:		-
Cash Inflows:		-
Proceeds from Sale of Investment Property		-
Proceeds from Sale/Disposal of Property Pland & Equipment		-
Proceeds from Sale of Non-Current Investment		-
Collection of Principal on Loans to other Entities		2,006,990.52
Total Cash Inflow		<u><u>2,006,990.52</u></u>
Cash Outflows:		-
Purchase/Construction of Investment Property		-
Purchase/Construction of Property Plant and Equipment		972,989.07
Investment		-
Purchase of Bearer biological Assets		-
Purchase of Intangible Assets		-
Grants of Loans		-
Total Cash Outflow		<u><u>972,989.07</u></u>
Net Cash Flows from Investing Activities		<u><u>1,034,001.45</u></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/Rdemption of Debt Securities		-
Payment of Loan Amortization		3,223,562.98
Total Cash Outflow		<u><u>3,223,562.98</u></u>
Net Cash Flows from Financing Activities		<u><u>- 3,223,562.98</u></u>
Total Cash Provided by Operating, Investing and Financial Activities		<u><u>21,059,067.84</u></u>
Add: Cash at the Beginning of the period		<u><u>16,384,054.23</u></u>
Cash at the End of the Period		<u><u>37,443,122.07</u></u>

CERTIFIED CORRECT:

VON MARK D. CORPUZ, CPA
Municipal Accountant

Estelita M. Aquino
ESTELITA M. AQUINO
Municipal Mayor

STATEMENT OF CASH FLOWS
Trust Fund
 For the Quarter Ending March 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)	10,000.00
Interest Income	2,323.61
Dividend Income	-
Other Receipts	5,522,559.80
Total Cash Inflow	<u>5,534,883.41</u>

Cash Outflows:

Payments of Expenses	
Payment of Supplies and Creditors	
Payment of Employees	129,400.00
Interest Expense	464.72
Release of Intra-Agency Fund Transfer	
Other Expenses	6,012,622.66
Total Cash Outflow	<u>6,142,487.38</u>

Net Cash from Operating Activities **(607,603.97)**

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	
Total Cash Inflow	<u>-</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 **-**

Total Cash Provided by Operating, Investing and Financing Activities	(607,603.97)
Add: Cash at Beginning of Year	19,630,087.65
Cash at the End of the Period	<u>19,022,483.68</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

CERTIFIED CORRECT:


VON MARK D. CORPUZ
 Municipal Accountant


ESTELITA M. AQUINO
 Municipal Mayor

STATEMENT OF CASH FLOWS
SEF

Province, City or Municipality: MONCADA

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	1,414,437.81
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	219.31
Dividend Income	
Other Receipts	
Total Cash Inflow	<u>1,414,657.12</u>
Cash Outflows:	
Payments of Expenses	
Payment of Supplies and Creditors	
Payment to Employees	15,400.00
Interest Expense	43.86
Release of Intra-Transfer(Provincial Gov't. Share)	707,218.90
Other Expenses	606,909.09
Total Cash Outflow	<u>1,329,571.85</u>
Net Cash from Operating Activities	<u>85,085.27</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>-</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>-</u>

Total Cash Provided by Operating, Investing and Financing Activities	85,085.27
Add: Cash at Beginning of Year	<u>1,694,006.38</u>
Cash at the End of the Period	<u>1,779,091.65</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

Certified correct :


VON MARK D. CORPUZ
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor

