

Municipality of Moncada
Statement of Cash Flows
GENERAL FUND
As of June 30, 2019

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	1,753,004.49
Share from Internal Revenue Collections	35,419,917.00
Receipts from sale of goods or services	3,601,763.67
Interest Income	519,324.27
Dividend Income	-
Other Receipts	5,652,784.98
Total Cash Inflow	<u>46,946,794.41</u>

Cash Outflows:

Payments of Expenses	
Payment to Suppliers/ Creditors	6,526,174.02
Payment to Employees	5,374,036.92
Interest Expense	15,186,727.05
Release of Intra-Agency fund Transfer	-
Other Expenses	7,015,813.15
Total Cash Outflow	<u>34,102,751.14</u>

Net Cash Flows from Operating Activities **12,844,043.27**

Cash Flows from Investing Activities:

Cash Inflows:

Collection of Principal on Loans to other Entities	<u>1,822,326.57</u>
Total Cash Inflow	<u>1,822,326.57</u>

Cash Outflows:

Purchase/Construction of Investment Property	-
Purchase/Construction of Property Plant and Equipment	<u>1,527,863.00</u>
Investment	-
Purchase of Bearer biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflow	<u>1,527,863.00</u>

Net Cash Flows from Investing Activities **294,463.57**

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of bonds	
Proceeds of Loan	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

Payment of Long Term Liabilities	-
Retirement/Rdemption of Debt Securities	-
Payment of Loan Amortization	
Total Cash Outflow	<u>3,794,897.80</u>

Net Cash Flows from Financing Activities **(3,794,897.80)**

Total Cash Provided by Operating, Investing and Financial Activities **9,343,609.04**

Add: Cash at the Beginning of the period **49,362,464.04**

Cash at the End of the Period **58,706,073.08**

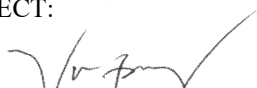
CERTIFIED CORRECT:


VON MARK D. CORPUZ, CPA
OIC, Municipal Accountant

Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending June 30, 2019
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	6,588.83
	Dividend Income	
	Other Receipts	2,300,799.28
	Total Cash Inflow	2,307,388.11
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	10,695,418.81
	Payment of Employees	183,738.43
	Interest Expenses	1,317.77
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	257,260.66
	Total Cash Outflow	11,137,735.67
	Net Cash flows from Operating Activities	(8,830,347.56)
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	
	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	
	Proceeds of Loan	
	Other Receipts (ADM & DSWD)	
	Total Cash Inflow	-
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemption of Debt Securities	
	Payment of Loan Amortization	
	Other Expenses	-
	Total Cash Outflows	-
	Net Cash from Financing Activities	-
	Total Cash Provided by Operating, Investing and Financing Activities	(8,830,347.56)
	Add: Cash at Beginning of the Year	28,571,936.87
	Cash at the End of the Period	19,741,589.31

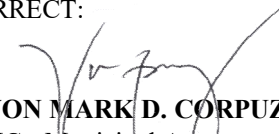
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Statement of Cash Flows
For the Quarter Ending June 30, 2019
SEF

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	1,251,953.92
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	588.46
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	1,252,542.38
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	
	Payment of Employees	
	Interest Expenses	117.69
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	639,024.30
	Total Cash Outflow	639,141.99
	Net Cash flows from Operating Activities	613,400.39
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	<u>-</u>
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	<u>-</u>
	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	<u>-</u>
	Total Cash Provided by Operating, Investing and Financing Activities	613,400.39
	Add: Cash at Beginning of the Year	1,858,049.48
	Cash at the End of the Period	2,471,449.87

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