

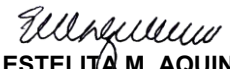
Municipality of Moncada  
Statement of Cash Flows  
**GENERAL FUND**  
As of June 30, 2021

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	1,805,682.33
Share from Internal Revenue Collections	42,699,141.00
Receipts from sale of goods or services	4,637,111.05
Interest Income	3,498.58
Dividend Income	-
Other Receipts	554,435.00
Total Cash Inflow	<u><b>49,699,867.96</b></u>
Cash Outflows:	
Payments of Expenses	4,420,525.82
Payment to Suppliers/ Creditors	453,690.78
Payment to Employees	17,744,547.93
Interest Expense	-
Release of Intra-Agency fund Transfer	-
Release of ADM Fund Transfer/25% Barangay Share	-
Other Expenses	23,824,052.02
Total Cash Outflow	<u><b>46,442,816.55</b></u>
Net Cash Flows from Operating Activities	<u><b>3,257,051.41</b></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	2,297,475.99
Total Cash Inflow	<u><b>2,006,990.52</b></u>
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property Plant and Equipment	7,223,855.51
Investment	-
Purchase of Bearer biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflow	<u><b>7,223,855.51</b></u>
Net Cash Flows from Investing Activities	<u><b>- 5,216,864.99</b></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	3,568,439.21
Total Cash Outflow	3,568,439.21
Net Cash Flows from Financing Activities	<u><b>- 3,568,439.21</b></u>
Total Cash Provided by Operating, Investing and Financial Activities	<u><b>- 5,528,252.79</b></u>
Add: Cash at the Beginning of the period	<u><b>37,443,122.07</b></u>
Cash at the End of the Period	<u><b>31,914,869.28</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 document.

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 June 30, 2021**

Cash Flows from Operating Activities:	
Cash Inflows	
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	10,000.00
Interest Income	1,842.11
Dividend Income	
Other Receipts	1,695,894.35
Total Cash Inflow	1,707,736.46
Cash Outflows:	
Payment of Expenses	
Payment of supplies and Creditors	11,791,029.43
Payment of Employees	77,250.00
Interest Expenses	368.42
Release of Intra-Agency Fund Transfer	
Other Expenses	899,803.06
Total Cash Outflow	12,768,450.91
Net Cash flows from Operating Activities	<b>(11,060,714.45)</b>
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	(11,060,714.45)
Add: Cash at Beginning of the Year	19,022,483.68
<b>Cash at the End of the Period</b>	<b>7,961,769.23</b>

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 document.

CERTIFIED CORRECT:

  
**VON MARK D. CORPUZ, CPA**  
Municipal Accountant

  
**ESTELITA M. AQUINO**  
Municipal Mayor

**SEF**  
**For the Quarter Ending June 30, 2021**

Cash Flows from Operating Activities:

Cash Inflows	
Collection from taxpayers	953,025.14
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	
Interest Income	255.04
Dividend Income	
Other Receipts	
Total Cash Inflow	953,280.18
Cash Outflows:	
Payment of Expenses	
Payment of supplies and Creditors	
Payment of Employees	37,700.00
Interest Expenses	51.01
Releasem of Intra-transfer(Provincial Govt share)	476,512.56
Other Expenses	80,189.25
Total Cash Outflow	594,452.82
Net Cash flows from Operating Activities	358,827.36

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 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	-

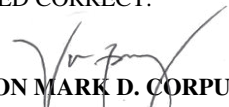
Cash Flows from Financing Activities:


Cash Inflows:	
Proceeds from Issuance of Bonds( 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	358,827.36
Add: Cash at Beginning of the Year	1,779,091.65
<b>Cash at the End of the Period</b>	<b>2,137,919.01</b>

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 document.

CERTIFIED CORRECT:

  
**VON MARK D. CORPUZ, CPA**  
Municipal Accountant

  
**ESTELITA M. AQUINO**  
Municipal Mayor

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