

Municipality of Moncada
Statement of Cash Flows
GENERAL FUND
As of September 30, 2020

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	3,554,235.66
Share from Internal Revenue Collections	39,839,925.00
Receipts from sale of goods or services	4,285,070.22
Interest Income	107,878.64
Dividend Income	-
Other Receipts	15,708,329.46
Total Cash Inflow	<u>63,495,438.98</u>
Cash Outflows:	
Payments of Expenses	14,833,735.03
Payment to Suppliers/ Creditors	11,301,429.79
Payment to Employees	16,364,512.93
Interest Expense	-
Release of Intra-Agency fund Transfer	4,331,155.95
Release of ADM Fund Transfer/25% Barangay Share	-
Other Expenses	23,515,285.03
Total Cash Outflow	<u>70,346,118.73</u>
Net Cash Flows from Operating Activities	<u>- 6,850,679.75</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>2,297,475.99</u>
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property Plant and Equipment	1,399,743.78
Investment	-
Purchase of Bearer biological Assets	-
Purchase of Intangible Assets	-
Grants of Loans	-
Total Cash Outflow	<u>1,399,743.78</u>
Net Cash Flows from Investing Activities	<u>897,732.21</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
Proceeds from Issuance of bonds	-
Proceeds of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Payment of Long Term Liabilities	-
Retirement/Rdemption of Debt Securities	-
Payment of Loan Amortization	4,258,481.54
Total Cash Outflow	<u>4,258,481.54</u>
Net Cash Flows from Financing Activities	<u>- 3,223,562.98</u>
Total Cash Provided by Operating, Investing and Financial Activities	<u>- 9,176,510.52</u>
Add: Cash at the Beginning of the period	<u>38,839,812.98</u>
Cash at the End of the Period	<u>29,663,302.46</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, CPA
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor

**Municipality of Moncada
Province of Tarac**

Statement of Cash Flows

TRUST FUND

For the Quarter Ending September 30, 2020

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	
Interest Income	4,441.95
Dividend Income	
Other Receipts	3,803,023.62
Total Cash Inflow	<u>3,807,465.57</u>
Cash Outflows:	
Payment of Expenses	
Payment of supplies and Creditors	
Payment of Employees	166,145.00
Interest Expenses	963.51
Release of Intra-Agency Fund Transfer	
Other Expenses	1,604,078.27
Total Cash Outflow	<u>1,771,186.78</u>
Net Cash flows from Operating Activities	<u>2,036,278.79</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	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant & Equipment Investment	10,032,075.49
Purchase of Bearer Biological Assets	
Purchase of ntangible Assets	
Grant of Loans	
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>10,032,075.49</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
Proceeds from Issuance of Bonds	
Proceeds of Loan	
Other Receipts(Financial Assistance/AM)	13,254,720.00
Total Cash Inflow	<u>13,254,720.00</u>
Cash Outflows:	
Retirement of long Term Liabilities	
Retirement /Redemption of Debt Securities	
Payment of Loan Amortization	
Other Expenses(Fund Transfer)	2,592,029.95
Total Cash Outflows	<u>2,592,029.95</u>
Net Cash from Financing Activities	<u>10,662,690.05</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>2,666,893.35</u>
Add: Cash at Beginning of the Year	25,003,354.56
Cash at the End of the Period	<u><u>27,670,247.91</u></u>

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VON MARK D. CORPUZ
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor

**Municipality of Moncada
Province of Tarac**

Statement of Cash Flows

SEF

For the Quarter Ending September 30, 2020

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	665,462.52
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	
Interest Income	415.08
Dividend Income	
Other Receipts	
Total Cash Inflow	665,877.60
Cash Outflows:	
Payment of Expenses	
Payment of supplies and Creditors	
Payment of Employees	
Interest Expenses	83.02
Release of Intra-Transfer (Provincial Gov't share)	332,731.24
Other Expenses	853,498.40
Total Cash Outflow	1,186,312.66
Net Cash flows from Operating Activities	- 520,435.06
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 intangible 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	- 520,435.06
Add: Cash at Beginning of the Year	1,987,166.80
Cash at the End of the Period	1,466,731.74

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Municipal Accountant


ESTELITA M. AQUINO
Municipal mayor

