

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

Cash Flows from Operating Activities:			
Cash Inflows			
	Collection from taxpayers		1,132,564.03
	Share from Internal Revenue Collections		35,419,917.00
	Receipts from sale of goods or services		6,138,463.74
	Interest Income		22,402.59
	Dividend Income		
	Other Receipts		5,188,075.86
	Total Cash Inflow		47,901,423.22
Cash Outflows:			
	Payments of Expenses		
	Payment to Suppliers/ Creditors		3,131,989.91
	Payment to Employees		16,914,824.31
	Interest Expense		
	Release of Intra-Agency fund Transfer		
	Other Expenses		11,044,962.69
	Total Cash Outflow		31,091,776.91
	Net Cash Flows from Operating Activities		16,809,646.31
Cash Flows from Investing Activities:			
Cash Inflows:			
	Collection of Principal on Loans to other Entities		1,568,286.13
	Total Cash Inflow		1,568,286.13
Cash Outflows:			
	Purchase/Construction of Investment Property		-
	Purchase/Construction of Property Plant and Equipment		11,446,323.45
	Investment		-
	Purchase of Bearer biological Assets		-
	Purchase of Intangible Assets		-
	Grants of Loans		-
	Total Cash Outflow		11,446,323.45
	Net Cash Flows from Investing Activities		(9,878,037.32)
Cash Flows from Financing Activities:			
Cash Inflows:			
	Proceeds from Issuance of bonds		
	Proceeds of Loan		4,560,891.64
	Total Cash Inflow		4,560,891.64
Cash Outflows:			
	Payment of Long Term Liabilities		-
	Retirement/Rdemption of Debt Securities		-
	Payment of Loan Amortization		4,380,407.86
	Total Cash Outflow		180,483.78
	Net Cash Flows from Financing Activities		4,380,407.86
Total Cash Provided by Operating, Investing and Financial Activities			11,312,016.85
Add: Cash at the Beginning of the period			58,712,803.71
Cash at the End of the Period			70,024,820.56

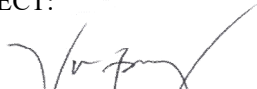
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VON MARK D. CORPUZ, CPA
OIC, Municipal Accountant

Statement of Cash Flows
For the Quarter Ending September 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	4,796.61
	Dividend Income	
	Other Receipts	3,991,115.79
	Total Cash Inflow	3,995,912.40
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	922,548.02
	Payment of Employees	190,893.43
	Interest Expenses	959.32
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	969,493.17
	Total Cash Outflow	2,083,893.94
	Net Cash flows from Operating Activities	1,912,018.46
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 of Property, Plant & Equipment	3,032,377.15
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of ntangible Assets	
	Grant of Loans	
	Total Cash Outflow	3,032,377.15
	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	(1,120,358.69)
	Add: Cash at Beginning of the Year	19,741,569.31
	Cash at the End of the Period	18,621,210.62

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VON MARK D. CORPUZ, CPA
 OIC - Municipal Accountant

For the Quarter Ending September 30, 2019
SEF

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	375,463.78
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	659.24
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	376,123.02
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	
	Payment of Employees	
	Interest Expenses	131.85
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	201,306.89
	Total Cash Outflow	201,438.74
	Net Cash flows from Operating Activities	174,684.28
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 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	174,684.28
	Add: Cash at Beginning of the Year	2,471,449.87
	Cash at the End of the Period	2,646,134.15

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