

STATEMENT OF CASH FLOWS
 4th quarter, CY 2019
 Province, City or Municipality: Moncada

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,424,918.42
Share from Internal Revenue Collections	35,419,918.00
Receipts from Sale of Goods or Services	5,822,557.58
Interest Income	221,648.82
Dividend Income	
Other Receipts	<u>2,903,130.31</u>
Total Cash Inflow	<u><u>45,792,173.13</u></u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	40,561,847.51
To Employees	21,158,600.31
Interest Expense	-
Other Expenses	<u>11,044,962.69</u>
Total Cash Outflow	<u><u>72,765,410.51</u></u>

Net Cash from Operating Activities - 26,973,237.38

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	xx
From Sale of Dept Securities of Other Entities	xx
From Collection of Principal on Loans to Other Entities	<u>1,656,682.44</u>
Total Cash Inflow	<u><u>1,656,682.44</u></u>

Cash Outflows:

To Purchase Property, Plant and Equipment	12,416,054.50
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u><u>12,416,054.50</u></u>

Net Cash from Investing Activities - 10,759,372.06

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	<u>4,671,280.00</u>
Total Cash Inflow	<u><u>4,671,280.00</u></u>


Cash Outflows:

Retirement/Redemption of Debt Securities	xx
Payment of Loan Amortization	4,380,407.86
Total Cash Outflow	<u><u>4,380,407.86</u></u>

Net Cash from Financing Activities 290,872.14

Net Increase in Cash	- 37,441,737.30
Cash at Beginning of the Period	<u>70,024,820.56</u>
Cash at the End of the Period	<u><u>32,583,083.26</u></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


 VON MARK D. CORPUZ
 Municipal Accountant


 ESTELITA M. AQUINO
 Municipal Mayor

STATEMENT OF CASH FLOWS
4th quarter, CY 2019
Province, City or Municipality: Moncada

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	330,509.05
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	596.90
Dividend Income	-
Other Receipts	-
Total Cash Inflow	331,105.95
Cash Outflows:	
Payments :	
To Suppliers/Creditors	-
To Employees	-
Interest Expense	119.38
Other Expenses	1,690,511.50
Total Cash Outflow	1,690,630.88
Net Cash from Operating Activities	- 1,359,524.93

Cash Flows from Investing Activities:

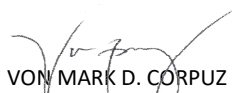
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	-
Net Cash from Investing Activities	-

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
Net Cash from Financing Activities	-

Net Increase in Cash	-	1,359,524.93
Cash at Beginning of the Period		2,646,134.15
Cash at the End of the Period		1,286,609.22

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VON MARK D. CORPUZ
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor

STATEMENT OF CASH FLOWS
 4th quarter, CY 2019
 Province, City or Municipality: Moncada

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	7,675.36
Dividend Income	-
Other Receipts	<u>16,571,671.59</u>
Total Cash Inflow	<u><u>16,579,346.95</u></u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	1,915,783.29
To Employees	231,265.62
Interest Expense	1,535.07
Other Expenses	<u>441,835.17</u>
Total Cash Outflow	<u>2,590,419.15</u>

Net Cash from Operating Activities **13,988,927.80**

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Dept Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	<u>-</u>
Total Cash Inflow	<u><u>-</u></u>

Cash Outflows:

To Purchase Property, Plant and Equipment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflow	<u><u>-</u></u>

Net Cash from Investing Activities -

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	<u>-</u>
Total Cash Inflow	<u><u>-</u></u>


Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities -

Net Increase in Cash	13,988,927.80
Cash at Beginning of the Period	18,621,210.62
Cash at the End of the Period	<u><u>32,610,138.42</u></u>

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 VON MARK D. CORPUZ
 Municipal Accountant


 ESTELITA M. AQUINO
 Municipal Mayor

