

**Municipality of Moncada
Province of Tarac**

Statement of Cash Flows

SEF

For the Quarter Ending March 31, 2021

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	1,414,437.81
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	
Interest Income	219.31
Dividend Income	
Other Receipts	
Total Cash Inflow	1,414,657.12

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	
Payment of Employees	15,400.00
Interest Expenses	43.86
Release of Intra-transfer(Provincial Govt share)	707,218.90
Other Expenses	606,909.09
Total Cash Outflow	1,329,571.85

Net Cash flows from Operating Activities

85,085.27

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

85,085.27

Add: Cash at Beginning of the Year

1,694,006.38

Cash at the End of the Period

1,779,091.65

CERTIFIED CORRECT:

VON MARK D. CORPUZ, CPA
OIC - Municipal Accountant

**Municipality of Moncada
Province of Tarac**

Statement of Cash Flows

TRUST FUND

For the Quarter Ending March 31, 2021

Cash Flows from Operating Activities:

Cash Inflows

Collection from taxpayers	
Share from Internal Revenue Collections	
Receipts from sale of goods or services(Bid Docs)	10,000.00
Interest Income	2,323.61
Dividend Income	
Other Receipts	5,522,559.80
Total Cash Inflow	5,534,883.41

Cash Outflows:

Payment of Expenses	
Payment of supplies and Creditors	
Payment of Employees	129,400.00
Interest Expenses	464.72
Release of Intra-Agency Fund Transfer	
Other Expenses	6,012,622.66
Total Cash Outflow	6,142,487.38

Net Cash flows from Operating Activities

(607,603.97)

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	
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

(607,603.97)

Add: Cash at Beginning of the Year

19,630,087.65

Cash at the End of the Period

19,022,483.68

CERTIFIED CORRECT:

VON MARK D. CORPUZ,CPA
OIC - Municipal Accountant

MUNICIPALITY OF MONCADA
Province of Tarlac


REPORT OF SEF UTILIZATION
As of March 31, 2021

Receipt from SEF		P	<u>707,218.91</u>
Less: DISBURSEMENTS(broken down by expenses class and by object expenditures)			
PERSONAL SERVICES	P	-	
MAINTENANCE and OTHER OPERATION EXPENSES	P	330,810.00	
CAPITAL OUTLAY	P	-	
FINANCIAL EXPENSES	P	<u>-</u>	
Sub -total		P	<u>330,810.00</u>
BALANCE		P	<u><u>376,408.91</u></u>

Certified correct:


VON MARK D. CORPUZ, CPA
Municipal Accountant

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

