

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	2,903,130.31
Total Cash Inflow	<u>45,792,173.13</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	40,561,847.51
To Employees	21,158,600.31
Interest Expense	-
Other Expenses	11,044,962.69
Total Cash Outflow	<u>72,765,410.51</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	1,656,682.44
Total Cash Inflow	<u>1,656,682.44</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>12,416,054.50</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	4,671,280.00
Total Cash Inflow	<u>4,671,280.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	xx
Payment of Loan Amortization	4,380,407.86
Total Cash Outflow	<u>4,380,407.86</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>32,583,083.26</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

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

SPECIAL EDUCATION FUND UTILIZATION

As of December 31, 2019

Province, City or Municipality: Moncada, Tarlac

Receipt from SEF		P	1,311,360.89
Less: DISBURSEMENTS(Broken down by expenses class and by object expenditures			
PERSONAL SERVICES	-		-
Maintenance and Other Operating Expnses			
Regional/Provincial meet	696,173.20		
CLARAA Meet	4,000.00		
Perimeter fence-Aringin HS	13,575.00		
Repair/maintenance- MSCES School	326,837.00		
1unit Portable sound system	13,000.00		1,053,585.20
Capital Outlay			
Furnitures/Fixtures & Office Equipment	517,870.00		517,870.00
Financial Expenses	-		-
Sub - total		P	1,571,455.20
Balance		P	<u><u>260,094.31</u></u>

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Municipal Accountant

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Municipal Mayor