

**Region 3, Province of Tarlac  
Municipality of Moncada  
Statement of Cash Flows  
For the Quarter Ending March 31, 2016**

<b>TRUST FUND</b>		
<b>Particulars</b>		
Cash Flows	from Operating Activities:	
	Cash Inflows	
	Collection from taxpayers	
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	45,000.00
	Interest Income	9,699.19
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	54,699.19
	Cash Outflows:	
	Payment of expenses	
	Payment of Supplies and Creditors	9,729,094.53
	Payment of Employees	9,418.00
	Interest Expense	1,939.84
	Release of Intra-Agency Fund Transfer	
	Other Expenses	1,891,869.75
	Total Cash Outflow	11,632,322.12
	Net Cash flows from Operating Activities	<u>(11,577,622.93)</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(BUB)	12,260,631.00
	Total Cash Inflow	12,260,631.00
	Cash Outflows:	
	Purchase/construction of Investment Property	
	Purchase/Construction of Property, Plant and Equipment	
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of Intangible Assets	
	Grants of Loans	
	Total Cash Outflow	
	Net Cash from Investing Activities	
Cash Flows	from Financing Activities:	
	Cash Inflows:	
	Proceeds from Issuance of Bonds (BUB)	
	Proceeds of Loan	
	Total Cash Inflow	
	Cash Outflows:	
	Payment of Long Term Liabilities	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflow	
	Net Cash from Financing Activities	
Total Cash Provided by Operating, Investing and Financing Activities		683,008.07
Add: Cash at Beginning of the Year		14,526,520.73
<b>Cash at the End of the Period</b>		<b>15,209,528.80</b>

CERTIFIED CORRECT:

  
**BLESILDA B. MALONGA**  
OIC - Municipal Accountant

**Region 3, Province of Tarlac  
Municipality of Moncada  
Statement of Cash Flows  
For the Quarter Ending March 31, 2016  
S.E.F.**

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows:		
	Collection from taxpayers	323,211.49
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(bBid Docs)	
	Interest Income	965.72
	Dividend Income	
	Other Receipts	
	<b>Total Cash Inflow</b>	<b>324,177.21</b>
Cash Outflows:		
	Payment of expenses	
	Payment of Supplies and Creditors	
	Payment of Employees	
	Interest Expense	193.14
	Release of Intra-Agency Fund Transfer	
	Other Expenses	203,415.74
	<b>Total Cash Outflow</b>	<b>203,608.88</b>
	<b>Net Cash flows from Operating Activities</b>	<b>120,568.33</b>
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	
	<b>Total Cash Inflow</b>	•
Cash Outflows:		
	Purchase/construction of Investment Property	
	Purchase/Construction of Property, Plant and Equipment	
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of Intangible Assets	
	Grants of Loans	
	<b>Total Cash Outflow</b>	
	<b>Net Cash from Investing Activities</b>	
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds	
	Proceeds of Loan	
	<b>Total Cash Inflow</b>	
Cash Outflows:		
	Payment of Long Term Liabilities	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	
	<b>Total Cash Outflow</b>	
	<b>Net Cash from Financing Activities</b>	
	<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>120,568.33</b>
	<b>Add: Cash at Beginning of the Year</b>	<b>1,491,759.20</b>
	<b>Cash at the End of the Period</b>	<b>1,612,327.53</b>

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CASH FLOW

**Region 3, Province of Tarlac  
Municipality of Moncada  
Statement of Cash Flows  
For the Quarter Ending March 31, 2016  
GENERAL FUND**

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows:		
	Collection from taxpayers	10,278,963.88
	Share from Internal Revenue Collections	27,659,400.00
	Receipts from sale of goods or services(bBid Docs)	
	Interest Income	18,033.76
	Dividend Income	
	Other Receipts	
	<b>Total Cash Inflow</b>	<b>37,956,397.64</b>
Cash Outflows:		
	Payment of expenses	
	Payment of Supplies and Creditors	
	Payment of Employees	7,885,848.89
	Interest Expense	1,350.60
	Release of Intra-Agency Fund Transfer	390,000.00
	Other Expenses	17,788,029.97
	<b>Total Cash Outflow</b>	<b>26,065,229.46</b>
	<b>Net Cash flows from Operating Activities</b>	<b>11,891,168.18</b>
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(Brgy Counterpart)	2,279,782.62
	<b>Total Cash Inflow</b>	<b>2,279,782.62</b>
Cash Outflows:		
	Purchase/construction of Investment Property	
	Purchase/Construction of Property, Plant and Equipment	14,740,000.00
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of Intangible Assets	
	Grants of Loans	
	<b>Total Cash Outflow</b>	<b>(12,460,217.38)</b>
	<b>Net Cash from Investing Activities</b>	
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds	
	Proceeds of Loan	14,740,000.00
	<b>Total Cash Inflow</b>	
Cash Outflows:		
	Payment of Long Term Liabilities	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	4,505,383.37
	<b>Total Cash Outflow</b>	<b>4,505,383.37</b>
	<b>Net Cash from Financing Activities</b>	<b>10,234,616.63</b>
	<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>9,665,567.43</b>
	Add: Cash at Beginning of the Year	10,769,939.35
	<b>Cash at the End of the Period</b>	<b>20,435,506.78</b>

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