

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending June 30, 2015
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(BUB)	4,600,000.00
	Interest Income	5,924.02
	Dividend Income	
	Other Receipts	436,000.00
	Total Cash Inflow	5,041,924.02
	Cash Outflows:	
	Payments -	
	To suppliers/creditors	578,562.03
	To employees	16,485.50
	Interest Expense	1,184.80
	Other Disbursements	639,221.57
	Total Cash Outflow	1,235,453.90
	Net Cash from Operating Activities	<u>3,806,470.12</u>
Cash Flows from Investing Activities:		
	Cash Inflows:	
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities(Bid Docs)	20,000.00
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	20,000.00
	Cash Outflows:	
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	
	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	3,826,470.12
	Cash at Beginning of the Period	7,606,562.25
	Cash at the End of the Period	<u>11,433,032.37</u>

CERTIFIED CORRECT:

BLESILDA B. MALONGA

OIC - Municipal Accountant

**Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending June 30, 2015
S.E.F.**

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	764,174.47
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services	
	Interest Income	970.59
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	765,145.06
Cash Outflows:		
	Payments -	
	To suppliers/creditors	
	To employees	
	Interest Expense	194.12
	Other Disbursements	383,218.48
	Total Cash Outflow	<u>383,412.60</u>
Net Cash from Operating Activities		<u>381,732.46</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	
Cash Outflows:		
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	
	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		<u>381,732.46</u>
Cash at Beginning of the Period		1,318,567.30
Cash at the End of the Period		<u>1,700,299.76</u>

CERTIFIED CORRECT:

BLESILDA B. MALONGA

OIC - Municipal Accountant

**Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending June 30, 2015
GENERAL FUND**

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	6,306,517.54
	Share from Internal Revenue Collections	25,543,473.00
	Receipts from sale of goods or services	
	Interest Income	13,119.48
	Dividend Income	
	Other Receipts	1,267,137.74
	Total Cash Inflow	33,130,247.76
Cash Outflows:		
	Payments -	
	To suppliers/creditors	2,004,789.00
	To employees	10,728,935.67
	Interest Expense	2,623.90
	Other Disbursements	12,470,477.07
	Total Cash Outflow	25,206,825.64
	Net Cash from Operating Activities	7,923,422.12
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	
Cash Outflows:		
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities(Fund Transfer-TF)	240,766.11
	Total Cash Outflow	
	Net Cash from Investing Activities	240,766.11
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	5,159,318.89
	Total Cash Outflow	5,159,318.89
	Net Cash from Financing Activities	5,159,318.89
Net Increase in Cash		2,523,337.12
Cash at Beginning of the Period		24,054,197.97
Cash at the End of the Period		26,577,535.09

CERTIFIED CORRECT:

BLESILDA B. MALONGA

OIC - Municipal Accountant

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending June 30, 2015
Consolidated Statement of Cash Flow

Particulars		
Cash Flows from Operating Activities:		
	Cash Inflows	
	Collection from taxpayers	7,070,692.01
	Share from Internal Revenue Collections	25,543,473.00
	Receipts from sale of goods or services	4,600,000.00
	Interest Income	20,014.09
	Dividend Income	
	Other Receipts	<u>1,703,137.74</u>
	Total Cash Inflow	38,937,316.84
	Cash Outflows:	
	Payments -	
	To suppliers/creditors	2,583,351.03
	To employees	10,745,421.17
	Interest Expense	4,002.82
	Other Disbursements	13,492,917.12
	Total Cash Outflow	<u>26,825,692.14</u>
	Net Cash from Operating Activities	<u>12,111,624.70</u>
Cash Flows from Investing Activities:		
	Cash Inflows:	
	From Sale of Property, Plant and Equipment	
	From Sale of Debt Securities of Other Entities(Bid docs)	20,000.00
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflow	<u>20,000.00</u>
	Cash Outflows:	
	To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities(Fund Transfer-TF)	240,766.11
	Total Cash Outflow	<u>240,766.11</u>
	Net Cash from Investing Activities	<u>(220,766.11)</u>
Cash Flows from Financing Activities:		
	Cash Inflows:	
	From Issuance of Debt Securities	
	From Acquisition of Loan	
	Total Cash Inflow	<u>-</u>
	Cash Outflows:	
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	5,159,318.89
	Total Cash Outflow	<u>5,159,318.89</u>
	Net Cash from Financing Activities	<u>5,159,318.89</u>
	Net Increase in Cash	<u>6,731,539.70</u>

Cash at Beginning of the Period	32,979,327.52
Cash at the End of the Period	<u>39,710,867.22</u>

CERTIFIED CORRECT:

BLESILDA B. MALONGA
OIC - Municipal Accountant

