

**Region 3, Province of Tarlac**  
**Municipality of Moncada**  
**Statement of Cash Flows**  
**For the Quarter Ending June 30, 2014**  
*S.E.F.*

| <b>Particulars</b>                           |   |                     |
|--|---|---------------------|
| <b>Cash Flows from Operating Activities:</b> |   |                     |
| Cash Inflows                                 |   |                     |
|  | Collection from taxpayers   | 837,807.73          |
|  | Share from Internal Revenue Collections   |                     |
|  | Receipts from sale of goods or services   |                     |
|  | Interest Income   | 582.75              |
|  | Dividend Income   |                     |
|  | Other Receipts  |                     |
|  | <b>Total Cash Inflow</b>  | <b>838,390.48</b>   |
| Cash Outflows:                               |   |                     |
|  | Payments -  |                     |
|  | To suppliers/creditors  |                     |
|  | To employees  |                     |
|  | Interest Expense  |                     |
|  | Other Disbursements   | 428,147.37          |
|  | <b>Total Cash Outflow</b>   | <b>428,147.37</b>   |
|  | <b>Net Cash from Operating Activities</b>   | <b>410,243.11</b>   |
| <b>Cash Flows from Investing Activities:</b> |   |                     |
| 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                           |                     |
|  | <b>Total Cash Inflow</b>  |                     |
| Cash Outflows:                               |   |                     |
|  | To Purchase/Construct Property, Plant and Equipment<br>and Public Infrastructures |                     |
|  | To Purchase Debt Securities of Other Entities                                     |                     |
|  | To Grant/Make Loans to Other Entities   |                     |
|  | <b>Total Cash Outflow</b>   |                     |
|  | <b>Net Cash from Investing Activities</b>   |                     |
| <b>Cash Flows from Financing Activities:</b> |   |                     |
| Cash Inflows:                                |   |                     |
|  | From Issuance of Debt Securities  |                     |
|  | From Acquisition of Loan  |                     |
|  | <b>Total Cash Inflow</b>  |                     |
| Cash Outflows:                               |   |                     |
|  | Retirement/Redemption of Debt Securities  |                     |
|  | Payment of Loan Amortization  |                     |
|  | <b>Total Cash Outflow</b>   |                     |
|  | <b>Net Cash from Financing Activities</b>   |                     |
| Net Increase in Cash                         |   | 410,243.11          |
| Cash at Beginning of the Period              |   | 879,931.53          |
| <b>Cash at the End of the Period</b>         |   | <b>1,290,174.64</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 June 30, 2014**  
**TRUST FUND**

| <b>Particulars</b>                           |   |                     |
|--|---|---------------------|
| <b>Cash Flows from Operating Activities:</b> |   |                     |
| Cash Inflows                                 |   |                     |
|  | Collection from taxpayers   | 209,455.95          |
|  | Share from Internal Revenue Collections   |                     |
|  | Receipts from sale of goods or services   |                     |
|  | Interest Income   | 5,712.50            |
|  | Dividend Income   |                     |
|  | Other Receipts  | 2,575,000.00        |
|  | <b>Total Cash Inflow</b>  | <b>2,790,168.45</b> |
| Cash Outflows:                               |   |                     |
|  | Payments -  |                     |
|  | To suppliers/creditors  | 662,340.00          |
|  | To employees  | 14,127.00           |
|  | Interest Expense  | 1,142.50            |
|  | Other Disbursements   | 1,021,925.29        |
|  | <b>Total Cash Outflow</b>   | <b>1,699,534.79</b> |
|  | <b>Net Cash from Operating Activities</b>   | <b>1,090,633.66</b> |
| <b>Cash Flows from Investing Activities:</b> |   |                     |
| 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                           |                     |
|  | <b>Total Cash Inflow</b>  |                     |
| Cash Outflows:                               |   |                     |
|  | To Purchase/Construct Property, Plant and Equipment<br>and Public Infrastructures |                     |
|  | To Purchase Debt Securities of Other Entities                                     |                     |
|  | To Grant/Make Loans to Other Entities   |                     |
|  | <b>Total Cash Outflow</b>   |                     |
|  | <b>Net Cash from Investing Activities</b>   |                     |
| <b>Cash Flows from Financing Activities:</b> |   |                     |
| Cash Inflows:                                |   |                     |
|  | From Issuance of Debt Securities  |                     |
|  | From Acquisition of Loan  |                     |
|  | <b>Total Cash Inflow</b>  |                     |
| Cash Outflows:                               |   |                     |
|  | Retirement/Redemption of Debt Securities  |                     |
|  | Payment of Loan Amortization  |                     |
|  | <b>Total Cash Outflow</b>   |                     |
|  | <b>Net Cash from Financing Activities</b>   |                     |
| <b>Net Increase in Cash</b>                  |   | <b>1,090,633.66</b> |
| Cash at Beginning of the Period              |   | 8,854,165.55        |
| <b>Cash at the End of the Period</b>         |   | <b>9,944,799.21</b> |

CERTIFIED CORRECT:

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OIC - Municipal Accountant