

**Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending December 31, 2016
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(Bid Docs)	15,000.00
	Interest Income	10,020.01
	Dividend Income	
	Other Receipts	3,113,785.00
	Total Cash Inflow	3,138,805.01
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	332,945.12
	Payment of Employees	106,842.00
	Interest Income	2,004.00
	Release of Intra-Agency Fund Transfer	
	Other Expenses	22,98,664.56
	Total Cash Outflow	2,740,455.68
	Net Cash flows from Operating Activities	398,349.33
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-Excise Tax	7,630,000.00
	Total Cash Inflow	7,630,000.00
Cash Outflows:		
	To Purchase/Construction of Investment Property	
	Purchase/Construction of Property, Plant & Equipment	8,365,640.71
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of ntangible Assets	
	Grant of Loans	
	Total Cash Outflow	8,365,640.71
	Net Cash from Investing Activities	(735,460.71)
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds(BUB)	
	Proceeds of Loan	
	Total Cash Inflow	
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemtion of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflows	
	Net Cash from Financing Activities	-
	Total Cash Provided by Operating, Investing and Financing Activities	(337,111.38)
	Add: Cash at Beginning of the Year	8,344,803.67
	Cash at the End of the Period	8,007,692.29


CERTIFIED CORRECT:


BLESILDA B. MALONGA
 OIC - Municipal Accountant A

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

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	258,521.43
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	1,122.09
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	259,643.52
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	
	Payment of Employees	
	Interest Expense	244.42
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	186,598.60
	Total Cash Outflow	186,823.02
	Net Cash flows from Operating Activities	72,820.50
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)	
	Total Cash Inflow	
Cash Outflows:		
	To Purchase/Construction of Investment Property	
	Purchase/Construction fof 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(BUB)	
	Proceeds of Loan	
	Total Cash Inflow	
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemtion of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflows	
	Net Cash from Financing Activities	
	Total Cash Provided by Operating, Investing and Financing Activities	72,820.50
	Add: Cash at Beginning of the Year	1,777,776.10
	Cash at the End of the Period	1,850,596.60


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

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	560,308.56
	Share from Internal Revenue Collections	27,659,400.00
	Receipts from sale of goods or services(Excise Tax)	
	Interest Income	14,365.47
	Dividend Income	
	Other Receipts	5,923,091.39
	Total Cash Inflow	34,157,165.42
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	2,005,993.64
	Payment of Employees	11,737,293.20
	Interest Income	2,873.09
	Release of Intra-Agency Fund Transfer	2,418,939.48
	Other Expenses	13,316,420.19
	Total Cash Outflow	29,481,519.60
	Net Cash flows from Operating Activities	4,675,645.82
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
	Total Cash Inflow	2,279,782.62
Cash Outflows:		
	To Purchase/Construction of Investment Property	
	Purchase/Construction of Property, Plant & Equipment	11,104,700.56
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of ntangible Assets	
	Grant of Loans	
	Total Cash Outflow	
	Net Cash from Investing Activities	(8,824,917.94)
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds(BUB)	
	Proceeds of Loan	
	Total Cash Inflow	
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemtion of Debt Securities	
	Payment of Loan Amortization	4,987,570.14
	Total Cash Outflows	4,987,570.14
	Net Cash from Financing Activities	(4,987,570.14)
	Total Cash Provided by Operating, Investing and Financing Activities	(9,135,766.68)
	Add: Cash at Beginning of the Year	30,647,148.19
	Cash at the End of the Period	21,511,381.51

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