

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
As of March 31, 2017
GENERAL FUND

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	1,011,854.00
	Share from Internal Revenue Collections	30,256,068.00
	Receipts from sale of goods or services(Excise Tax)	
	Interest Income	25,877.89
	Dividend Income	
	Other Receipts	14,042,971.22
	Total Cash Inflow	45,336,771.11
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	3,779,489.55
	Payment of Employees	8,154,176.13
	Interest Expense	5,175.58
	Release of Intra-Agency Fund Transfer (LDRRMF)	1,480,350.57
	Other Expenses	14,838,415.39
	Total Cash Outflow	28,257,607.22
	Net Cash flows from Operating Activities	17,079,163.89
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. Counterp	2,166,102.87
	Total Cash Inflow	2,166,102.87
Cash Outflows:		
	To Purchase/Construction of Investment Property	
	Purchase/Construction of Property, Plant & Equipment	920,168.68
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of ntangible Assets	
	Grant of Loans	
	Total Cash Outflow	
	Net Cash from Investing Activities	1,245,934.19
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 /Redemption of Debt Securities	
	Payment of Loan Amortization	4,915,926.78
	Total Cash Outflows	4,915,926.78
	Net Cash from Financing Activities	4,915,926.78
	Total Cash Provided by Operating, Investing and Financing Activities	13,409,171.30
	Add: Cash at Beginning of the Year	21,510,305.93
	Cash at the End of the Period	34,919,477.23

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VON MARK D. CORPUZ, CPA
OIC - Municipal Accountant

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending March 31, 2017
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)	10,000.00
	Interest Income	
	Dividend Income	
	Other Receipts	680,000.00
	Total Cash Inflow	690,000.00
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	158,798.70
	Payment of Employees	98,483.00
	Interest Income	
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	3,635,523.04
	Total Cash Outflow	3,892,804.74
	Net Cash flows from Operating Activities	(3,202,804.74)
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	
	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(LDRRMF)	1,480,350.57
	Proceeds of Loan	
	Total Cash Inflow	
Cash Outflows:		
	Retirement of long Term Liabilities	
	Retirement /Redemption of Debt Securities	
	Payment of Loan Amortization	
	Total Cash Outflows	
	Net Cash from Financing Activities	1,480,350.57
	Total Cash Provided by Operating, Investing and Financing Activities	(1,722,453.17)
	Add: Cash at Beginning of the Year	8,007,692.29
	Cash at the End of the Period	6,285,239.12

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Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending March 31, 2017
SEF

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	620,623.70
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	620,623.70
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	

	Payment of Employees	
	Interest Expense	
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	566,677.83
	Total Cash Outflow	566,677.83
Net Cash flows from Operating Activities		53,945.87
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		53,945.87
Add: Cash at Beginning of the Year		1,850,596.60
Cash at the End of the Period		1,904,542.47

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