

Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter September 30, 2017
GENERAL FUND

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	296,784.73
	Share from Internal Revenue Collections	30,256,068.00
	Receipts from sale of goods or services(Excise Tax)	12,283.49
	Interest Income	37,687.40
	Dividend Income	
	Other Receipts	6,605,956.54
	Total Cash Inflow	37,208,780.16
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	2,803,505.69
	Payment of Employees	8,536,750.50
	Interest Expense	8,384.49
	Releasem of Intra-Agency Fund Transfer (LDRRMF)	1,480,350.57
	Release of 25% Barangay Share (2nd quarter)	140,195.65
	Other Expenses	9,496,663.57
	Total Cash Outflow	22,465,850.47
	Net Cash flows from Operating Activities	14,742,929.69
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)	2,539,626.75
	Total Cash Inflow	2,539,626.75
Cash Outflows:		
	To Purchase/Construction of Investment Property	
	Purchase/Construction fof Property, Plant & Equipment	6,651,083.09
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of ntangible Assets	
	Grant of Loans	
	Total Cash Outflow	6,651,083.09
	Net Cash from Investing Activities	(4,111,456.34)
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	4,808,984.42
	Total Cash Outflows	4,808,984.42
	Net Cash from Financing Activities	4,808,984.42
	Total Cash Provided by Operating, Investing and Financing Activities	5,822,488.93
	Add: Cash at Beginning of the Year	37,634,035.13
	Cash at the End of the Period	43,456,524.06

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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 September 30, 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)	
	Interest Income	6,048.44
	Dividend Income	
	Other Receipts	3,154,034.15
	Total Cash Inflow	3,160,082.59
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	
	Payment of Employees	179,769.29
	Interest Expenses	1,209.49
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	1,659,442.74
	Total Cash Outflow	1,840,421.52
	Net Cash flows from Operating Activities	1,319,661.07
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- (LDRRMF)	1,480,350.57
	Total Cash Inflow	1,480,350.57
Cash Outflows:		
	To Purchase/Construction of Investment Property	
	Purchase/Construction fof Property, Plant & Equipment	13,930,783.88
	Investment	
	Purchase of Bearer Biological Assets	
	Purchase of ntangible Assets	
	Grant of Loans	
	Total Cash Outflow	13,930,783.88
	Net Cash from Investing Activities	(12,450,433.31)
Cash Flows from Financing Activities:		
Cash Inflows:		
	Proceeds from Issuance of Bonds(ADM)	
	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	(11,130,722.24)
	Add: Cash at Beginning of the Year	21,911,459.05
	Cash at the End of the Period	10,780,686.81

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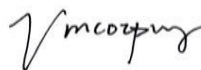
VON MARK D. CORPUZ, CPA

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Region 3, Province of Tarlac
Municipality of Moncada
Statement of Cash Flows
For the Quarter Ending September 30, 2017
SEF

Particulars		
Cash Flows from Operating Activities:		
Cash Inflows		
	Collection from taxpayers	336,749.02
	Share from Internal Revenue Collections	
	Receipts from sale of goods or services(Bid Docs)	
	Interest Income	996.00
	Dividend Income	
	Other Receipts	
	Total Cash Inflow	337,745.02
Cash Outflows:		
	Payment of Expenses	
	Payment of supplies and Creditors	127,009.93
	Payment of Employees	
	Interest Expenses	199.20
	Releasem of Intra-Agency Fund Transfer	
	Other Expenses	168,568.38
	Total Cash Outflow	295,777.51
	Net Cash flows from Operating Activities	41,967.51
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(LDRRMF)	
	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 intangible 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)	
	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	
	Total Cash Provided by Operating, Investing and Financing Activities	41,967.51
	Add: Cash at Beginning of the Year	2,369,787.90
	Cash at the End of the Period	2,411,755.41

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