



Municipality of La Trinidad
STATEMENT OF CASH FLOWS

Quarter ended March 31, 2016

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	4,751,148.77
Collection held in trust	7,579,405.16
Collection of business income	8,896,728.42
Collection of Other Income	43,771,356.00
Collection of Permits and Licenses, Service Income and Business Income	70,723,287.57
Collection of Real Property Tax/Special Education Tax	15,547,443.36
Receipt of performance/bidders bond	35,698.75
Total Cash Inflows :	<u>151,305,068.03</u>

Cash OutFlows :

Other Manual Transactions	
Cash payment for progress billing of contractor for construction of agency assets	(954,543.03)
Cash Payment for Progress Billing / Final Billing of Contractors for Public Infrastructures	(6,651,495.32)
Grant of Cash Advance	(2,948,820.00)
Grant of Subsidies and Donations	(2,541,234.73)
Inter Fund Payments	(5,228,220.22)
Liquidation of Cash Advances by the Disbursing Officer	(14,802,750.73)
Payment / Reimbursement of Travelling Expenses and Gasoline expenses during travel.	(223,622.65)
Payment for Accounts Payable	(4,185.00)
Payment for Advances to Contractors	(1,349,192.96)
Payment for Communication Expenses	(584,163.60)
Payment for Inter-Agency Payable	(5,509,667.17)
Payment for Other Maintenance and Other Operating Expenses	(1,360,632.18)
Payment for Professional Services	(1,977,175.87)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,450,962.54)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(82,967.50)
Payment for repairs and maintenance of buildings	(113,238.28)
Payment for Repairs and Maintenance of Machineries and Equipment	(16,600.18)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(25,870.63)
Payment for Repairs and Maintenance of Transportation Equipment	(457,473.99)
Payment for Taxes, Premiums and Other Fees	(122,789.26)
Payment for Training Expenses/Scholar Expenses	(439,810.59)
Payment for Utility Expenses	(1,215,931.30)
Payment from Trust Account.	(3,407,087.79)
Payment of Allowances, Bonus and Other Compensation	(90,730.31)
Payment of prior years expenses	(7,268,096.14)
Payment of Salaries and Wages thru Bank	(7,788,070.18)
Refund of Guaranty Deposit / Retention Fee	(1,716,555.67)
Refund of Performance bond to contractor	(1,800.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(10,204,922.30)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(1,280,259.91)
Replacement of Stale Check/refund of over remittance	(1,793.60)
Replenishment of Expenses from Petty Cash Fund	(14,885.29)
Total Cash Outflows :	<u>(80,835,548.92)</u>

Cash Provided by Operating Activities

70,469,519.11

Cash Flow from Investing Activities :

Cash OutFlows :

Cash Purchase of Property, Plant and Equipment	<u>(1,235,592.87)</u>
Total Cash Outflows :	<u>(1,235,592.87)</u>

Cash Provided by Investing Activities

Cash Provided by Financing Activities

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Total Cash provided by Operating, Investing, Financing Activities

69,233,926.24


Add : Cash Balance Beginning Jan 1 2016

301,704,205.38

Cash Balance Ending Mar 31 2016

370,938,131.62

Certified correct:


 HENSON B. GOLOCAN
 Municipal Accountant