

Municipality of La Trinidad
Consolidated Statement of Cash Flows
Period Ended January 01, 2016 To September 30, 2016

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	4,833,527.63
Collection held in trust	10,462,540.77
Collection of Business Income	26,520,676.44
Collection of Other Income	131,981,653.61
Collection of Permits and Licenses, Service Income and Business Income	127,912,260.81
Collection of Real Property Tax	21,310,198.38

Total Cash Inflows :

323,020,857.64

Cash OutFlows :

Other Manual Transactions	(1,040,350.63)
Cash Payment for Progress Billing / Final Billing of Contractors for Public Infrastructures	(25,703,646.39)
Grant of Cash Advance	(9,298,691.72)
Grant of Subsidies and Donations	(13,810,791.15)
Inter Fund Payments	(5,613,999.20)
Liquidation of Cash Advances by the Disbursing Officer	(30,109,579.00)
Payment / Reimbursement of Travelling Expenses and Gasoline expenses during travel.	(659,413.89)
Payment for Accounts Payable	(4,185.00)
Payment for Advances to Contractors	(6,822,017.30)
Payment for Communication Expenses	(2,412,333.49)
Payment for Inter-Agency Payable	(37,344,748.19)
Payment for Other Maintenance and Other Operating Expenses	(8,711,816.53)
Payment for Professional Services	(7,583,406.31)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(9,902,268.61)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,331,427.69)
Payment for Repairs and Maintenance of Buildings	(426,394.20)
Payment for Repairs and Maintenance of Machineries and Equipment	(45,100.18)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(96,524.41)
Payment for Repairs and Maintenance of Transportation Equipment	(2,452,230.66)
Payment for Taxes, Premiums and Other Fees	(320,841.75)
Payment for Training Expenses/Scholar Expenses	(2,111,713.99)
Payment for Utility Expenses	(5,503,512.57)
Payment from Trust Account.	(11,864,882.89)
Payment of Allowances, Bonus and Other Compensation	(2,217,061.24)
Payment of prior years expenses	(7,876,234.11)
Payment of Salaries and Wages thru Bank	(23,398,239.48)
Refund of Guaranty Deposit / Retention Fee	(3,816,861.81)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(34,988,687.90)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(4,263,972.36)
Replacement of Stale Check/refund of over remittance	(8,079.18)
Replenishment of Expenses from Petty Cash Fund	(42,861.41)

Total Cash Outflows :

(259,781,873.24)

Cash Provided by Operating Activities

63,238,984.40

Cash Flow from Investing Activities :

Cash OutFlows :

Other Manual Transactions	(199,528.97)
Cash Purchase of Property, Plant and Equipment	(2,686,000.03)

Total Cash Outflows :

(2,885,529.00)

Cash Provided by Investing Activities

(2,885,529.00)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

60,353,455.40

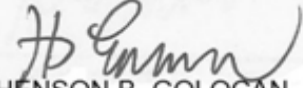
Add : Cash Balance Beginning Jan 1 2016

301,704,205.38

Cash Balance Ending Sep 30 2016

362,057,660.78

Certified correct:


HENSON B. GOLOCAN
Municipal Accountant