



**Municipality of La Trinidad**  
**Consolidated Statement of Cash Flows**  
**Month Ended December 31, 2016**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Other Manual Transactions	6,835,581.32
Collection of intra-agency receivables	17,790,000.00
Cancellation of Lost/Stale Checks (issued during the year)	3,753.45
Collection held in trust	11,721,496.02
Collection of Business Income	36,137,730.73
Collection of Deferred Credits	8,033,515.54
Collection of other receivables	1,740.00
Collection of Other Income	176,192,323.86
Collection of Permits and Licenses, Service Income and Business Income	129,702,613.21
Collection of Real Property Tax/Special Education Tax	27,844,707.01
Receipt of performance/bidders bond	146,930.30
	<u>414,410,391.44</u>

**Cash OutFlows :**

Other Manual Transactions	(5,290,739.63)
Cash Payment for Progress Billing / Final Billing of Contractors for Agency Assets	(4,032,303.54)
Cash Payment for Progress Billing / Final Billing of Contractors for Public Infrastructures	(37,310,266.63)
Closing of the Petty Cash Fund due to the Retirement of the Petty Cash Custodian	(5,516.15)
Grant of Cash Advance	(6,565,668.56)
Grant of Subsidies and Donations	(17,243,780.15)
Inter Fund Payments	(7,085,152.51)
Liquidation of Cash Advances by the Disbursing Officer	(55,218,609.34)
Payment / Reimbursement of Travelling Expenses and Gasoline expenses during travel.	(1,222,007.49)
Payment for Accounts Payable	(4,185.00)
Payment for Advances to Contractors	(7,938,948.94)
Payment for Communication Expenses	(3,571,212.91)
Payment for Inter-Agency Payable	(38,572,164.87)
Payment for Other Maintenance and Other Operating Expenses	(12,836,053.56)
Payment for Professional Services	(18,588,725.66)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(14,798,648.97)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,473,953.36)
Payment for Repairs and Maintenance of Buildings	(629,327.71)
Payment for Repairs and Maintenance of Machineries and Equipment	(54,025.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(118,422.28)
Payment for Repairs and Maintenance of Transportation Equipment	(3,252,730.71)
Payment for Repairs and Maintenance of Public Infrastructures	(4,785.00)
Payment for Taxes, Premiums and Other Fees	(383,248.02)
Payment for Training Expenses/Scholar Expenses	(5,030,862.36)
Payment for Utility Expenses	(7,421,065.34)
Payment from Trust Account.	(15,549,302.32)
Payment of Allowances, Bonus and Other Compensation	(6,593,377.68)
Payment of prior years expenses	(8,046,226.46)
Payment of Salaries and Wages thru Bank	(31,335,187.03)
Transfer of funds to other NGAs, GOCCs, LGUs, NGOs/Pos for implementation of project	(855,000.00)
Refund of Guaranty Deposit / Retention Fee	(7,215,310.39)
Refund of performance bond to contractor	(101,982.75)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(47,431,527.40)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(6,565,303.88)
Replacement of Stale Check/refund of over remittance	(23,995.68)
Replenishment of Expenses from Petty Cash Fund	(60,276.41)
	<u>(372,429,893.69)</u>
<b>Cash Provided by Operating Activities</b>	<u>41,980,497.75</u>

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

Other Manual Transactions	(292,137.01)
Cash Purchase of Property, Plant and Equipment	(3,680,701.57)
	<u>(3,972,838.58)</u>
<b>Cash Provided by Investing Activities</b>	<u>(3,972,838.58)</u>

**Cash Provided by Financing Activities**

0.00

**Total Cash provided by Operating, Investing, Financing Activities**

38,007,659.17

**Add : Cash Balance Beginning Jan 1 2016**

301,704,205.38

**Cash Balance Ending Dec 31 2016**

**339,711,864.55**

Certified Correct:

**HENSON B. GOLOCAN**

Municipal Accountant