



Municipality of La Trinidad
STATEMENT OF CASH FLOWS (CONSOLIDATED)
 Quarter ended March 31, 2017

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	100,000.00
Collection held in trust	930,059.48
Collection of business income	3,900,007.55
Collection of intra-agency receivables	17,790,000.00
Collection of Other Income	18,008,578.00
Collection of Permits and Licenses, Service Income and Business Income	60,326,491.55
Collection of Real Property Tax/Special Education Tax	8,642,822.76
Receipt of performance/bidders bond	-

Total Cash Inflows :

109,697,959.34

Cash OutFlows :

Other Manual Transactions	(10,075.00)
Cash Payment for Progress Billing / Final Billing of Contractors for Public Infrastructures	(549,793.61)
Grant of Cash Advance	(813,750.00)
Grant of Subsidies and Donations	(88,000.00)
Inter Fund Payments	(101,251.00)
Liquidation of Cash Advances by the Disbursing Officer	(2,899,159.14)
Payment / Reimbursement of Travelling Expenses and Gasoline expenses during travel.	(9,095.31)
Payment for Communication Expenses	(51,000.00)
Payment for Inter-Agency Payable	(17,790,000.00)
Payment for Other Maintenance and Other Operating Expenses	(211,991.57)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,712,217.84)
Payment for Repairs and Maintenance of Transportation Equipment	(139,412.50)
Payment for Taxes, Premiums and Other Fees	(32,198.31)
Payment for Training Expenses/Scholar Expenses	(329,084.68)
Payment for Utility Expenses	-
Payment from Trust Account.	(1,799,487.90)
Payment of Allowances, Bonus and Other Compensation	(20,174.60)
Payment of prior years expenses	(3,300,163.70)
Payment of Salaries and Wages thru Bank	(2,801,471.53)
Refund of Guaranty Deposit / Retention Fee	(89,669.22)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(4,934,078.80)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(462,043.26)

Total Cash Outflows :

(38,144,117.97)

Cash Provided by Operating Activities

71,553,841.37

Cash Flow from Investing Activities :

Cash OutFlows :

Other Manual Transactions	(83,040.00)
Cash Purchase of Property, Plant and Equipment	(475,389.01)

Total Cash Outflows :

(558,429.01)

Cash Provided by Investing Activities

Cash Provided by Financing Activities

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Total Cash provided by Operating, Investing, Financing Activities

70,995,412.36

Add : Cash Balance Beginning Jan 1 2017

339,712,992.46

Cash Balance Ending

410,708,404.82

*Note: Balances indicated as per books as of January 31, 2017

Certified correct:

Atty. HENSON B. GOLOCAN
 Municipal Accountant