



Municipality of La Trinidad  
**STATEMENT OF CASH FLOWS**  
Quarter ended June 30, 2017

**Cash Flow from Operating Activities :**

<b>Cash Inflows :</b>	
Other Manual Transactions	165,634.36
Collection held in trust	1,497,149.48
Collection of business income	8,673,947.05
Collection of intra-agency receivables	23,480,651.09
Collection of Other Income	54,025,734.00
Collection of Permits and Licenses, Service Income and Business Income	83,417,009.97
Collection of Real Property Tax/Special Education Tax	13,723,123.28
Receipt of performance/bidders bond	-
<b>Total Cash Inflows :</b>	<u>184,983,249.23</u>

**Cash OutFlows :**

Other Manual Transactions	(1,023,338.42)
Cash Payment for Progress Billing / Final Billing of Contractors for Public Infrastructures	(6,788,608.38)
Grant of Cash Advance	(2,112,455.00)
Grant of Subsidies and Donations	(2,847,079.18)
Inter Fund Payments	(4,393,078.09)
Granting of loan to LGUs, NGOs/Pos and others	(92,524.80)
Liquidation of Cash Advances by the Disbursing Officer	(9,822,626.21)
Payment / Reimbursement of Travelling Expenses and Gasoline expenses during travel.	(343,237.59)
Payment for Communication Expenses	(775,718.54)
Payment for Inter-Agency Payable	(5,688,098.57)
Payment for intra-agency payable	(17,790,000.00)
Payment for Other Maintenance and Other Operating Expenses	(2,294,620.19)
Payment for Purchase of Inventories, Supplies and Materials Directly issued to End-User	(4,506,863.08)
Payment for Purchase of Inventories, Supplies and Materials for stock	(80,859.19)
Payment for repairs and maintenance of buildings	(378,910.51)
Payment for Repairs and Maintenance of office equipment and furniture and fixtures	(82,282.87)
Payment for Repairs and Maintenance of Transportation Equipment	(837,276.72)
Payment for Taxes, Premiums and Other Fees	(510,487.56)
Payment for Training Expenses/Scholar Expenses	(1,231,830.68)
Payment for Utility Expenses	(1,496,452.42)
Payment from Trust Account.	(5,030,441.53)
Payment of Allowances, Bonus and Other Compensation	(278,078.27)
Payment of prior years expenses	(4,812,616.24)
Payment of Salaries and Wages thru Bank	(8,106,238.90)
Refund of Guaranty Deposit / Retention Fee	(1,195,838.83)
Refund of performance bond to contractor	(7,448.75)
Refund of tax/fees paid	(5,993.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(13,991,549.71)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(995,617.59)
Replacement of stale check/refund of over remittance	(3,753.45)
Replenishment of expenses from petty cash fund	(18,047.06)
<b>Total Cash Outflows :</b>	<u>(97,541,971.33)</u>
<b>Cash Provided by Operating Activities</b>	<u>87,441,277.90</u>

**Cash Flow from Investing Activities :**

<b>Cash OutFlows :</b>	
Other Manual Transactions	(83,040.00)
Cash Purchase of Property, Plant and Equipment	(1,251,783.25)
<b>Total Cash Outflows :</b>	<u>(1,334,823.25)</u>
<b>Cash Provided by Investing Activities</b>	-

**Cash Provided by Financing Activities**

<b>Total Cash provided by Operating, Investing, Financing Activities</b>	<u>86,106,454.65</u>
<b>Add : Cash Balance Beginning Jan 1 2017</b>	<u>339,712,992.46</u>

**Cash Balance Ending**

425,819,447.11

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

Certified correct:

Atty. HENSON B. GOLOCAN  
Municipal Accountant