



Municipality of La Trinidad
Consolidated Statement of Cash Flows
Month Ended December 31, 2015

Cash Flow from Operating Activities :

Cash Inflows :

	Total
Other Manual Transactions	5,694,416.65
Collection held in trust	240,454.00
Collection of Deferred Credits	6,139,099.32
Collection of Other Income	13,854,269.19
Collection of business income	3,457,971.36
Collection of Permits and Licenses, Service Income and Business Income	5,184,981.22
Collection of Real Property Tax/Special Education Tax	4,801,163.20
Total Cash Inflows :	39,372,354.94

Cash OutFlows :

Other Manual Transactions	(320,785.69)
Cash Payment for Progress Billing / Final Billing of Contractors for Public Infrastructures	(7,070,026.63)
Closing of the Petty Cash Fund due to the Retirement of the Petty Cash Custodian	(20,269.29)
Grant of Cash Advance	(565,530.00)
Grant of Subsidies and Donations	(478,282.07)
Payment from other liabilities	(54,494.00)
Inter Fund Payments	(23,275.00)
Liquidation of Cash Advances by the Disbursing Officer	(9,740,200.94)
Payment / Reimbursement of Travelling Expenses and Gasoline expenses during travel.	(98,164.74)
Payment for Communication Expenses	(577,286.48)
Payment for Inter-Agency Payable	(380,308.54)
Payment for Other Maintenance and Other Operating Expenses	(1,685,760.43)
Payment for Professional Services	(2,767,712.30)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,514,439.36)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(90,000.00)
Payment for Repairs and Maintenance of Buildings	(55,786.20)
Payment for Repairs and Maintenance of Machineries and Equipment	(5,850.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(893.00)
Payment for Repairs and Maintenance of Transportation Equipment	(203,929.62)
Payment for Taxes, Premiums and Other Fees	(11,532.26)
Payment for Training Expenses/Scholar Expenses	(1,425,598.46)
Payment for Utility Expenses	(1,558,977.98)
Payment from Trust Account.	(60,000.00)
Payment of allowances, bonus and other compensation	(6,435.84)
Payment of Salaries and Wages and Other Compensation	(28,012.50)
Payment of Salaries and Wages thru Bank	(2,222,176.69)
Refund of Guaranty Deposit / Retention Fee	(809,976.07)
Remittance of taxes withheld from suppliers, contractors and other creditors	(324,989.61)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(5,493,977.78)
Total Cash Outflows :	(37,594,671.68)

Cash Provided by Operating Activities

1,777,683.26

Cash Flow from Investing Activities :

Cash Inflows :

Other Manual Transactions	22,231.61
---------------------------	-----------

Cash OutFlows :

Cash Purchase of Property, Plant and Equipment	(636,652.86)
--	--------------

Cash Provided by Investing Activities

(614,421.25)

Cash Provided by Financing Activities

Total Cash provided by Operating, Investing, Financing Activities

1,163,262.01

Add : Cash Balance Beginning Dec 1 2015

300,540,943.37

Cash Balance Ending Dec 31 2015

301,704,205.38

Certified correct:

HENSON B. GOLOCAN

Municipal Accountant