



Municipality of La Trinidad
Statement of Cash Flows (Consolidated)
Month Ended June 30, 2015

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	186,638.01	
Collection of Other Income	13,221,748.00	
Collection of Permits and Licenses, Service Income and Business Income	9,590,148.81	
Collection of Real Property Tax	944,045.42	
Collection of business income	4,021,842.39	
Collection held in trust	561,758.25	
	28,526,180.88	28,526,180.88

Cash OutFlows :

Other Manual Transactions	(12,708.45)
Cash Payment for Progress Billing / Final Billing of Contractors for Public Infrastructures	(2,796,647.29)
Grant of Cash Advance	(339,315.00)
Grant of Subsidies and Donations	(836,476.82)
Inter Fund Payments	(15,142.85)
Liquidation of Cash Advances by the Disbursing Officer	(8,224,899.93)
Payment / Reimbursement of Travelling Expenses and Gasoline expenses during travel.	(90,475.88)
Payment for Communication Expenses	(289,049.97)
Payment for Inter-Agency Payable	(22,773.58)
Payment for Other Maintenane and Other Operating Expenses	(738,857.48)
Payment for Professional Services	(4,731,924.42)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,936,987.61)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(62,250.80)
Payment for Repairs and Maintenance of Buildings	(22,699.00)
Payment for Repairs and Maintenance of Machineries and Equipment	(15,000.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(24,932.26)
Payment for Repairs and Maintenance of Transportation Equipment	(206,035.07)
Payment for Taxes, Premiums and Other Fees	(433,651.41)

Payment for Training Expenses/Scholar Expenses	(353,016.61)	
Payment for Utility Expenses	(847,284.52)	
Payment from Trust Account.	(904,075.19)	
Payment of Allowances, Bonus and Other Compensation	(41,462.40)	
Payment of prior years expenses	(56,252.15)	
Payment of Salaries and Wages and Other Compensation	(13,170.91)	
Payment of Salaries and Wages thru Bank	(2,473,919.00)	
Refund of Guaranty Deposit / Retention Fee	(119,616.57)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(1,736,160.51)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(130,420.58)	
Replenishment of Expenses from Petty Cash Fund	(18,136.50)	(27,493,342.76)
Cash Provided by Operating Activities		<u>1,032,838.12</u>
Cash Flow from Investing Activities :		
Cash OutFlows :		
Other Manual Transactions	(128,702.08)	
Cash Purchase of Property, Plant and Equipment	(1,614,926.50)	<u>(1,743,628.58)</u>
Cash Provided by Investing Activities		
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		<u>(710,790.46)</u>
Add : Cash Balance Beginning Jun 1 2015		<u>323,499,464.86</u>
Cash Balance Ending Jun 30 2015		<u><u>322,788,674.40</u></u>

Certified correct:

ATTY. HENSON B. GOLOCAN (sgd)

Municipal Accountant