



Municipality of La Trinidad
Consolidated Statement of Cash Flows
Period Ended January 01, 2017 To September 30, 2017

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	11,209,242.90
Cancellation of Lost/Stale checks issued in prior years	1,290.00
Collection held in trust	26,100,753.94
Collection of Business Income	17,025,436.00
Collection of Other Income	72,336,844.48
Collection of intra-agency receivables	21,505,827.09
Collection of Permits and Licenses, Service Income and Business Income	110,929,202.76
Collection of Real Property Tax/Special education tax	27,718,045.84
	<u>286,826,643.01</u>

Cash OutFlows :

Other Manual Transactions	-7,295,023.48
Cash Payment for Progress Billing / Final Billing of Contractors for Public Infrastruct	-11,642,440.74
Grant of Cash Advance	-2,554,043.72
Grant of Subsidies and Donations	-10,247,522.25
Granting of Loan to LGUs, NGOs/POs and Others	-92,524.80
Inter Fund Payments	-10,187,609.69
Liquidation of Cash Advances by the Disbursing Officer	-17,951,278.40
Payment / Reimbursement of Travelling Expenses and Gasoline expenses during trave	-589,118.84
Payment for Advances to Contractors	-449,700.13
Payment for Communication Expenses	-1,608,645.94
Payment for Inter-Agency Payable	-19,910,416.77
Payment for Intra-Agency Payable	-17,790,000.00
Payment for Other Maintenane and Other Operating Expenses	-4,357,758.30
Payment for Professional Services	-1,457,950.04
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-U	-8,565,689.51
Payment for Purchase of Inventories, Supplies and Materials for Stock	-347,204.91
Payment for Repairs and Maintenance of Buildings	-378,910.51
Payment for Repairs and Maintenance of Machineries and Equipment	-21,254.28
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixture:	-129,731.97
Payment for Repairs and Maintenance of Transportation Equipment	-1,596,254.33
Payment for Taxes, Premiums and Other Fees	-614,587.52
Payment for Training Expenses/Scholar Expenses	-1,894,679.57
Payment for Utility Expenses	-3,128,019.55
Payment from Trust Account.	-9,102,162.15
Payment of Allowances, Bonus and Other Compensation	-4,706,242.97
Payment of prior years expenses	-4,911,108.71
Payment of Salaries and Wages thru Bank	-13,612,493.31
Refund of Guaranty Deposit / Retention Fee	-2,596,260.11
Refund of Performance Bond to Contractor	-29,948.55
Refund tax/fees paid	-10,993.00
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	-22,851,271.81
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	-2,169,542.71
Replacement of Stale Check/refund of over remittance	-3,753.45
Replenishment of Expenses from Petty Cash Fund	-33,986.31
	<u>-182,838,128.33</u>

Total Cash Outflows :

Cash Provided by Operating Activities

103,988,514.68

Cash Flow from Investing Activities :

Cash OutFlows :

Other Manual Transactions	-83,040.00
Payment for fabrication, construction and development of PPE	-6,625.00
Cash Purchase of Property, Plant and Equipment	-2,710,388.94

Total Cash Outflows :

Cash Provided by Investing Activities

-2,800,053.94

-2,800,053.94

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

101,188,460.74

Add : Cash Balance Beginning Jan 1 2017


339,712,992.46

Cash Balance Ending September 30, 2017

440,901,453.20

*Amounts presented are amounts per books as of May 31, 2017

Certified Correct:


HENSON B. GOLOCAN
Municipal Accountant