



MUNICIPALITY OF TRENTO, AGUSAN DEL SUR

Statement of Cash Flows
Period Ended April 01, 2016 To June 30, 2016

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection / Distribution of Real Property Tax	1,598,412.92
Collection of Business Income	2,041,410.52
Collection of Local Taxes	26,683.00
Collection of Local Taxes - New Template	2,723,499.06
Collection of Miscellaneous Income and Other Receipts for remittance/distribution to other agencies	337,169.97
Collection of Other Income	15,504,293.52
Collection of Service Income	1,673,299.50
Correct previously approved JEV due to erroneous date/code used / Adjustment of Lumped Balances	31,386.58
Deposits of Collections	3,697,400.54
Grant of Cash Advance	604,379.68
Receipt of Internal Revenue Allotment	38,853,528.00
Refund of Cash Advance	4,489.20
To record adjustment/reversing entry for erroneous entry for the JEV/Cash In Bank	425,709.16

Total Cash Inflows :

67,521,661.65

Cash OutFlows :

Cash Purchase of Property, Plant and Equipment	(328,178.71)
Deposits of Collections	(3,714,710.02)
Grant of Cash Advance	(1,214,906.68)
Grant of Subsidies and Donations	(62,615.80)
Liquidation of Maintenance and Other Operating Expenses	(1,999,296.97)
Liquidation of Personal Services	(1,289,720.41)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses, Cash Assistance	(1,404,861.23)
Payment / Reimbursement of Travelling Expenses	(696,266.82)
Payment for Accounts Payable	(463,607.37)
Payment for Communication Expenses	(108,954.56)
Payment for Inter-Agency Payable	(1,464,082.23)
Payment for Other Maintenance and Other Operating Expenses, Repair and Maintenance of Roads, Highway	(451,597.69)
Payment for Professional Services	(34,064.30)
Payment for Progress Billing for Construction for Agency Assets	(18,525.00)



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Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,311,073.78)	
Payment for Repairs and Maintenance for Land Improvements	(105,969.57)	
Payment for Repairs and Maintenance of Buildings	(100,791.74)	
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(12,328.28)	
Payment for Repairs and Maintenance of Other Property and Equipment and Roads, Highways, Bridges and	(107,448.75)	
Payment for Repairs and Maintenance of Transportation Equipment	(795,062.69)	
Payment for Taxes, Premiums and Other Fees	(44,625.60)	
Payment for Training Expenses	(136,137.40)	
Payment for Utility Expenses	(1,827,229.49)	
Payment of Allowances, Bonus and Other Compensation	(39,000.00)	
Payment of Salaries and Wages and Other Compensation	(824,417.71)	
Payment of Salaries and Wages thru Bank	(7,198,959.67)	
Refund of Guaranty Deposit / Retention Fee	(124,900.25)	
Remittance of Authorized Deduction	(9,380,342.18)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(392,171.81)	
To record adjustment/reversing entry for erroneous entry for the JEV/Cash In Bank	(394,350.10)	
Transfer of Funds from one bank account to another bank account	(15,555,899.11)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(165,574.00)	
Total Cash Outflows :		<u>(53,767,669.92)</u>
Cash Provided by Operating Activities		13,753,991.73
Cash Flow from Investing Activities :		
Cash OutFlows :		
Cash Purchase of Property, Plant and Equipment	(1,108,754.54)	
Payment for Fabrication, Construction and Development of Property, Plant and Equipment	(465,642.86)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(43,814.91)	
Total Cash Outflows :		(1,618,212.31)
Cash Provided by Investing Activities		(1,618,212.31)
Cash Flow from Financing Activities :		



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**Statement of Cash Flows
Period Ended April 01, 2016 To June 30, 2016**

General Fund

Cash Inflows :	
To record adjustment/reversing entry for erroneous entry for the JEV/Cash In Bank	229,130.11
Total Cash Inflows :	229,130.11
Cash OutFlows :	
Payment for Long-Term Liabilities	(1,807,867.33)
To record adjustment/reversing entry for erroneous entry for the JEV/Cash In Bank	(229,130.11)
Total Cash Outflows :	(2,036,997.44)
Cash Provided by Financing Activities	(1,807,867.33)
Total Cash provided by Operating, Investing, Financing Activities	10,327,912.09
Add : Cash Balance Beginning Apr 1 2016	105,670,301.84
Cash Balance Ending Jun 30 2016	<u>115,998,213.93</u>

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