

**Municipality of Los Baños
Province of Laguna**

**Statement of Cash Flows
GENERAL FUND
For the Quarter Ended June 30, 2017**

	NOTES	<u>2017</u>
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	P	56,442,209.19
Unexpendable amount from 5% share of Income from Gen. Fund		-
Share from Internal Revenue Collections		88,816,066.50
Receipts from business/service income		14,498,651.56
Receipts for the Account of Other Agency		-
Receipts from Other Agencies (Inter-Agency Fund Transfer)		-
Other LGU's		3,543,884.09
National Agencies		19,433,491.38
Receipts from Other Funds (Inter Fund Transfer)		10,530.94
Interest Income		264,249.62
Dividend Income		-
Other Receipts		1,222,752.58
Total Cash Inflows	P	<u>184,231,835.86</u>
Cash Outflows		
Payment to	P	
Suppliers and Creditors		41,834,189.19
Employees		36,710,846.54
Other Agency (Inter-Agency Fund Transfer)		8,561,746.83
Other Funds (Inter-Fund Transfer)		2,061.88
Payment of Financial Expenses		1,236,270.64
Transfers of Unspent Current Year DRRM Funds		10,521,005.95
Other Disbursements		2,885,070.06
Total Cash Outflows	P	<u>101,751,191.09</u>
Net Cash Flows from Operating Activities	P	<u>82,480,644.77</u>
Cash Flows from investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	P	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Total Cash Inflows	P	<u>-</u>
Cash Outflows		
Purchase/Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		2,931,807.78
Investment		387,250.00
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		247,198.41
Grant of Loans		-
Total Cash Outflows	P	<u>3,566,256.19</u>
Net Cash Flows from Investing Activities	P	<u>(3,566,256.19)</u>
Cash Flows from Financiag Activities		
Cash Inflows		
Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
Total Cash Inflows	P	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		2,421,133.65
Total Cash Outflows	P	<u>2,421,133.65</u>
Net Cash Flows from Financing Activities	P	<u>(2,421,133.65)</u>
Total Cash Provided by Operating, Investing and Financial Activities	P	76,493,254.93

Add: Cash at the Beginning of the year
Cash Balance at the End of 2nd Quarter

105,395,936.84
P 181,889,191.77

Prepared by:

Certified Correct:

RONELL B. ALCACHUPAS
Accountant II

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Municipal Accountant