

**Municipality of Los Baños
Province of Laguna**

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

	NOTES	<u>2017</u>
Cash Flows from Operating Activities		
Cash Inflows		
Collection from taxpayers	P	63,421,540.78
Unexpendable amount from 5% share of Income from Gen. Fund		-
Share from Internal Revenue Collections		136,354,519.50
Receipts from business/service income		16,797,382.75
Receipts for the Account of Other Agency		-
Receipts from Other Agencies (Inter-Agency Fund Transfer)		-
Other LGU's		6,686,710.69
National Agencies		20,614,905.81
Receipts from Other Funds (Inter Fund Transfer)		33,090.50
Interest Income		380,861.91
Dividend Income		-
Other Receipts		5,110,137.41
Total Cash Inflows	P	<u>249,399,149.35</u>
Cash Outflows		
Payment to	P	
Suppliers and Creditors		64,667,565.41
Employees		52,543,417.11
Other Agency (Inter-Agency Fund Transfer)		11,625,571.87
Other Funds (Inter-Fund Transfer)		2,061.88
Payment of Financial Expenses		1,806,696.36
Transfers of Unspent Current Year DRRM Funds		10,521,005.95
Other Disbursements		13,203,073.11
Total Cash Outflows	P	<u>154,369,391.69</u>
Net Cash Flows from Operating Activities	P	<u>95,029,757.66</u>
 Cash Flows from investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	P	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Proceeds from Sale of Non-Current Investments		-
Collection of Principal on loans to other entities		-
Total Cash Inflows	P	<u>-</u>
Cash Outflows		
Purchase/Construction of Investment Property	P	-
Purchase/Construction of Property, Plant and Equipment		6,074,809.19
Investment		387,250.00
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		247,198.41
Grant of Loans		-
Total Cash Outflows	P	<u>6,709,257.60</u>
Net Cash Flows from Investing Activities	P	<u>(6,709,257.60)</u>

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
Total Cash Inflows	P	-

Cash Outflows

Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of loan amortization		4,842,267.30
Total Cash Outflows	P	4,842,267.30

Net Cash Flows from Financing Activities	P	(4,842,267.30)
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Total Cash Provided by Operating, Investing and Financial Activities	P	83,478,232.76
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Add: Cash at the Beginning of the year		105,395,936.84
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Cash Balance at the End of September 30, 2017	P	188,874,169.60
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Prepared by:

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Accountant II

Certified Correct:

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Municipal Accountant