

**MUNICIPALITY OF LOS BAÑOS  
PROVINCE OF LAGUNA**

**CASH FLOWS STATEMENT  
AS OF DECEMBER 31, 2017**

		<b>CONSOLIDATED FUNDS</b>	<b>GENERAL FUND</b>	<b>MARKET FUND</b>	<b>MDF</b>	<b>MDRRMF</b>	<b>SEF</b>
<b>Cash Flows from Operating Activities</b>							
<i>Inflow</i>							
Collection from Taxpayers	P	90,080,286.35	71,938,986.78				18,141,299.57
Unexpended 5% MDRRM 2016 Current Appropriations		10,521,005.95				10,521,005.95	
Share from Internal Revenue Allotment		190,231,434.90	152,200,672.10		38,030,762.80		
Collection of Service and Business Income		32,808,529.30	19,422,265.42	8,866,290.52			
Collection of Interest Income		819,926.22	488,078.72	59,142.87	133,698.01	42,387.51	58,829.50
Receipts from Other LGUs		449,965.70					
Receipts from NGAs		36,939,845.14					
Bidder's/Performance Bond		63,454.20					
Receipts from Other Funds		3,980,365.00					
Other Receipts		8,786,045.83	8,739,440.82				
<i>Total Inflow</i>	P	<u>374,680,858.59</u>	<u>252,789,443.84</u>	<u>8,925,433.39</u>	<u>38,164,460.81</u>	<u>10,563,393.46</u>	<u>18,200,129.07</u>
<i>Outflow</i>							
Payment to Employees (PS)	P	90,570,101.38	77,672,237.92	1,967,886.99			4,011,175.20
Payment of Expenses (MOOE)		144,071,578.22	105,877,879.63	4,926,450.33		1,513,459.37	3,763,524.42
Payment of Financial Expenses		2,793,484.10	2,793,484.10				
Other Disbursements		3,727,673.02		1,051,910.04	1,876,278.98		402,853.44
<i>Total Outflow</i>	P	<u>241,162,836.72</u>	<u>186,343,601.65</u>	<u>7,946,247.36</u>	<u>1,876,278.98</u>	<u>1,513,459.37</u>	<u>8,177,553.06</u>
<b>Net Cash Flows Provided by Operating Activities</b>	<b>P</b>	<b><u>133,518,021.87</u></b>	<b><u>66,445,842.19</u></b>	<b><u>979,186.03</u></b>	<b><u>36,288,181.83</u></b>	<b><u>9,049,934.09</u></b>	<b><u>10,022,576.01</u></b>
<b>Cash Flows From Investing Activities</b>							
<i>Inflow</i>							
Proceeds from Sale of Investment Property	P	-					
Proceeds Sale/Disposal of Property, Plant & Equipment		-					
Collection of Loans		-					
<i>Total Inflow</i>	P	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Outflow</i>							
Purchase/Construction of Investment Property	P	-					
Purchase/Construction of Property, Plant & Equipment Investment		21,749,561.51	9,439,660.83	30,000.00	8,729,566.93		3,550,333.75
Purchase of Bearer Biological Assets		-					
Purchase of Intangible Assets		469,780.00	469,780.00				
Grant of Loans		-					
<i>Total Outflow</i>	P	<u>22,219,341.51</u>	<u>9,909,440.83</u>	<u>30,000.00</u>	<u>8,729,566.93</u>	<u>-</u>	<u>3,550,333.75</u>
<b>Net Cash Flows Provided by Investing Activities</b>	<b>P</b>	<b><u>(22,219,341.51)</u></b>	<b><u>(9,909,440.83)</u></b>	<b><u>(30,000.00)</u></b>	<b><u>(8,729,566.93)</u></b>	<b><u>-</u></b>	<b><u>(3,550,333.75)</u></b>

**MUNICIPALITY OF LOS BAÑOS  
PROVINCE OF LAGUNA**

**CASH FLOWS STATEMENT  
AS OF DECEMBER 31, 2017**

	CONSOLIDATED FUNDS	GENERAL FUND	MARKET FUND	MDF	MDRRMF	SEF
<b>Cash Flows From Financing Activities</b>						
<i>Inflow</i>						
Proceeds from Issuance of Bonds	P	-				
Proceeds from Loans		-				
<i>Total Inflow</i>	P	-	-	-	-	-
<i>Outflow</i>						
Payment of Long-Term Liabilities	P	-				
Retirement/Redemption of Debt Securities		-				
Payment of Loan Amortization		11,621,441.52	11,621,441.52			
<i>Total Outflow</i>	P	11,621,441.52	11,621,441.52	-	-	-
<b>Net Cash Flows Provided by Financing Activities</b>		<b>(11,621,441.52)</b>	<b>(11,621,441.52)</b>	-	-	-
<b>Net Cash Provided by Operating, Investing &amp; Financial Ac P</b>		<b>99,677,238.84</b>	<b>44,914,959.84</b>	<b>949,186.03</b>	<b>27,558,614.90</b>	<b>9,049,934.09</b>
Add: Cash at the Beginning of the year		260,364,099.42	105,395,936.84	16,778,608.88	75,987,200.62	18,713,221.83
<b>Cash Balance as of December 31</b>	P	<b>360,041,338.26</b>	<b>150,310,896.68</b>	<b>17,727,794.91</b>	<b>103,545,815.52</b>	<b>27,763,155.92</b>
		<b>22,924,358.30</b>				

Prepared by:

**SGD. RONELL B. ALCACHUPAS, CPA**  
Accountant II

Certified Correct:

**SGD. LOLITA M. LEVISTE, CPA**  
Municipal Accountant

SLAUGHTER- HOUSE	TRUST FUND
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4,519,973.36

37,789.61  
 449,965.70  
 36,939,845.14  
 63,454.20  
 3,980,365.00  
 46,605.01

4,519,973.36	41,518,024.66
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1,788,525.92	5,130,275.35
1,938,632.17	26,051,632.30

383,980.56	12,650.00
4,111,138.65	31,194,557.65

<b>408,834.71</b>	<b>10,323,467.01</b>
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<b>SLAUGHTER- HOUSE</b>	<b>TRUST FUND</b>
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<b>408,834.71</b>	<b>10,323,467.01</b>
<u>2,729,425.11</u>	<u>24,307,590.10</u>
<b><u>3,138,259.82</u></b>	<b><u>34,631,057.11</u></b>



