

**MUNICIPALITY OF LOS BAÑOS
PROVINCE OF LAGUNA**

**CASH FLOWS STATEMENT
AS OF DECEMBER 31, 2018**

MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND

	2018	2017
Cash Flows from Operating Activities		
<i>Inflow</i>		
Collection from Taxpayers	P	P
Share from Internal Revenue Allotment		
Collection of Service and Business Income		
Collection of Interest Income		
Other Receipts	13,167,683.74	10,655,746.30
<i>Total Inflow</i>	P <u>13,167,683.74</u>	P <u>10,655,746.30</u>
<i>Outflow</i>		
Payment to Employees (PS)	P	P
Payment of Expenses (MOOE)		
Payment of Financial Expenses		
Other Disbursements	6,170,211.50	1,605,812.21
<i>Total Outflow</i>	P <u>6,170,211.50</u>	P <u>1,605,812.21</u>
Net Cash Flows Provided by Operating Activities	P <u>6,997,472.24</u>	P <u>9,049,934.09</u>
Cash Flows From Investing Activities		
<i>Inflow</i>		
Proceeds from Sale of Investment Property	P	P
Proceeds Sale/Disposal of Property, Plant & Equipment		
Collection of Loans		
<i>Total Inflow</i>	P <u>-</u>	P <u>-</u>
<i>Outflow</i>		
Purchase/Construction of Investment Property	P	P
Purchase/Construction of Property, Plant & Equipment		
Investment		
Grant of Loans		
<i>Total Outflow</i>	P <u>-</u>	P <u>-</u>
Net Cash Flows Provided by Investing Activities	P <u>-</u>	P <u>-</u>
Cash Flows From Financing Activities		
<i>Inflow</i>		
Proceeds from Issuance of Bonds	P	P
Proceeds from Loans		
<i>Total Inflow</i>	P <u>-</u>	P <u>-</u>
<i>Outflow</i>		
Payment of Long-Term Liabilities	P	P
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
<i>Total Outflow</i>	P <u>-</u>	P <u>-</u>
Net Cash Flows Provided by Financing Activities	<u>-</u>	<u>-</u>
Net Cash Provided by Operating, Investing and Financial Activities	P <u>6,997,472.24</u>	P <u>9,049,934.09</u>
Add: Cash at the Beginning of the year	<u>27,763,155.92</u>	<u>18,713,221.83</u>
Cash Balance as of December 31	P <u><u>34,760,628.16</u></u>	P <u><u>27,763,155.92</u></u>

Certified Correct:

RONELL B. ALCACHUPAS, CPA
Accountant II

LOLITA M. LEVISTE, CPA
Municipal Accountant