

**MUNICIPALITY OF LOS BAÑOS  
PROVINCE OF LAGUNA**

**CASH FLOWS STATEMENT  
AS OF JUNE 30, 2018**

**GENERAL FUND**

**Cash Flows from Operating Activities**

*Inflow*

Collection from Taxpayers	P	53,850,954.25
Share from Internal Revenue Allotment		71,556,925.44
Collection of Service and Business Income		15,769,246.02
Collection of Interest Income		208,646.03
Other Receipts		<u>3,111,088.77</u>
<i>Total Inflow</i>	P	<u>144,496,860.51</u>

*Outflow*

Payment to Employees (PS)	P	40,123,507.94
Payment of Expenses (MOOE)		33,770,825.63
Payment of Financial Expenses		470,131.10
Other Disbursements		<u>12,896,169.49</u>
<i>Total Outflow</i>	P	<u>87,260,634.16</u>

**Net Cash Flows Provided by Operating Activities** **P** 57,236,226.35

**Cash Flows From Investing Activities**

*Inflow*

Proceeds Sale/Disposal of Property, Plant & Equipment	P	<u>1,365.00</u>
<i>Total Inflow</i>	P	<u>1,365.00</u>

*Outflow*

Purchase/Construction of Property, Plant & Equipment		<u>479,500.00</u>
<i>Total Outflow</i>	P	<u>479,500.00</u>

**Net Cash Flows Provided by Investing Activities** **P** (478,135.00)

**Cash Flows From Financing Activities**

*Inflow*

Proceeds from Issuance of Bonds	P	
<i>Total Inflow</i>	P	<u>-</u>

*Outflow*

Payment of Loan Amortization	P	<u>2,421,133.65</u>
<i>Total Outflow</i>	P	<u>2,421,133.65</u>

**Net Cash Flows Provided by Financing Activities** **P** (2,421,133.65)

**Net Cash Provided by Operating, Investing and Financial Activities** **P** 54,336,957.70

Add: Cash at the Beginning of the year 150,310,896.68

**Cash Balance as of June 30, 2018** **P** 204,647,854.38

Prepared by:

Certified Correct:

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Accountant II

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