

**MUNICIPALITY OF LOS BAÑOS
PROVINCE OF LAGUNA**

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

GENERAL FUND

Cash Flows from Operating Activities

<i>Inflow</i>	
Collection from Taxpayers	P 63,517,779.49
Share from Internal Revenue Allotment	122,471,100.00
Collection of Service and Business Income	18,454,827.13
Collection of Interest Income	313,390.90
Other Receipts	865,225.18
<i>Total Inflow</i>	P <u>205,622,322.70</u>
<i>Outflow</i>	
Payment to Employees (PS)	P 59,078,555.32
Payment of Expenses (MOOE)	55,912,301.68
Payment of Financial Expenses	913,795.55
Other Disbursements	21,370,572.18
<i>Total Outflow</i>	P <u>137,275,224.73</u>
Net Cash Flows Provided by Operating Activities	P <u>68,347,097.97</u>

Cash Flows From Investing Activities

<i>Inflow</i>	
Proceeds Sale/Disposal of Property, Plant & Equipment	P <u>1,365.00</u>
<i>Total Inflow</i>	P <u>1,365.00</u>
<i>Outflow</i>	
Purchase/Construction of Property, Plant & Equipment	P <u>4,390,349.00</u>
<i>Total Outflow</i>	P <u>4,390,349.00</u>
Net Cash Flows Provided by Investing Activities	P <u>(4,388,984.00)</u>

Cash Flows From Financing Activities

<i>Inflow</i>	
Proceeds from Issuance of Bonds	P _____
<i>Total Inflow</i>	P <u>-</u>
<i>Outflow</i>	
Payment of Loan Amortization	P <u>4,842,267.30</u>
<i>Total Outflow</i>	P <u>4,842,267.30</u>
Net Cash Flows Provided by Financing Activities	<u>(4,842,267.30)</u>

Net Cash Provided by Operating, Investing and Financial Activities	P 59,115,846.67
Add: Cash at the Beginning of the year	<u>150,310,896.68</u>
Cash Balance as of September 30, 2018	P <u>209,426,743.35</u>

Prepared by:

Certified Correct:

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