

Municipality of Los Baños  
Province of Laguna

**CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS**  
For the Year Ended March 31, 2017

	Note	TOTAL	General Fund	General Fund	20% MDF	Market	Slaughterhouse	MDRRM	Trust Fund	SEF
<b>Cash Flows from Operating Activities</b>										
<b>Cash Inflows</b>										
Collection from taxpayers		48,417,047.14	48,417,047.14	48,417,047.14						
Share from Internal Revenue Collections		47,538,453.00	47,538,453.00	41,199,992.60	6,338,460.40					
Unexpendable amount from 5% share of Income from Gen. Fund		10,521,005.95	10,521,005.95					10,521,005.95		
Receipts from business/service income		30,724,160.38	14,814,654.01	11,466,720.38		2,250,765.63	1,097,168.00			15,909,506.37
Interest Income		224,839.63	196,254.19	124,567.91	41,603.29	15,983.96	1,294.78	12,804.25	12,381.26	16,204.18
Receipts of Assistance from LGU		-	-							
Receipts from Other LGU's		250,000.00	-						250,000.00	
Receipts from Other National Agencies		3,442,350.00	-						3,442,350.00	
Bidders/Performance Bond		41,074.20	-						41,074.20	
Other Receipts from Other Funds		14,432,894.08	10,739,929.08	26,170.00	10,713,759.08				3,692,965.00	
<b>Total Cash Inflows</b>		<b>155,591,824.38</b>	<b>132,227,343.37</b>	<b>101,234,498.03</b>	<b>17,093,822.77</b>	<b>2,266,749.59</b>	<b>1,098,462.78</b>	<b>10,533,810.20</b>	<b>7,438,770.46</b>	<b>15,925,710.55</b>
<b>Cash Outflows</b>										
Payment of expenses		16,886,444.18	15,971,934.20	14,915,508.61		977,817.22	78,608.37		650,502.90	264,007.08
Payment of suppliers and creditors		13,901,489.87	5,984,346.68	2,821,192.58	416,196.13	1,343,006.16	985,874.83	418,076.98	7,917,143.19	
Payment to employees		18,147,450.69	18,147,450.69	17,286,606.38		514,904.76	345,939.55			
Payment to Honoraria									182,674.00	312,384.00
Payment to Other LGU										4,338,145.36
Interest Expense		640,771.26	640,771.26	640,771.26						
Transfers of Unspent Current Year DRRM Funds		10,521,005.95	10,521,005.95	10,521,005.95						
Increases in Payables		-	-							
Increase in Office Supplies Inventory		30,925.84	6,712.97			3,844.43	2,868.54			24,212.87
<b>Total Cash Outflows</b>		<b>64,961,291.15</b>	<b>51,272,221.75</b>	<b>46,185,084.78</b>	<b>416,196.13</b>	<b>2,839,572.57</b>	<b>1,413,291.29</b>	<b>418,076.98</b>	<b>8,750,320.09</b>	<b>4,938,749.31</b>
<b>Net Cash Flows from Operating Activities</b>		<b>90,630,533.23</b>	<b>80,955,121.62</b>	<b>55,049,413.25</b>	<b>16,677,626.64</b>	<b>(572,822.98)</b>	<b>(314,828.51)</b>	<b>10,115,733.22</b>	<b>(1,311,549.63)</b>	<b>10,986,961.24</b>
<b>Cash Flows from investing Activities</b>										
<b>Cash Inflows</b>										
Proceeds from Sale of Investment Property		-	-							
Proceeds from Sale/Disposal of Property, Plant and Equipment		-	-							
Proceeds from Sale of Non-Current Investments		-	-							
Collection of Principal on loans to other entities		-	-							
<b>Total Cash Inflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>										
Purchase/Construction of Investment Property		-	-							
Purchase/Construction of Property, Plant and Equip.		-	-							

Investment	4,837,186.56	4,837,186.56	387,250.00	4,449,936.56					
Purchase of Bearer Biological Assets	-	-							
Purchase of Intangible Assets	-	-							
Grant of Loans	-	-							
<b>Total Cash Outflows</b>	<b>4,837,186.56</b>	<b>4,837,186.56</b>	<b>387,250.00</b>	<b>4,449,936.56</b>	-	-	-	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>85,793,346.67</b>	<b>76,117,935.06</b>	<b>54,662,163.25</b>	<b>12,227,690.08</b>	<b>(572,822.98)</b>	<b>(314,828.51)</b>	<b>10,115,733.22</b>	<b>(1,311,549.63)</b>	<b>10,986,961.24</b>
<b>Cash Flows from Financing Activities</b>									
<b>Cash Inflows</b>									
Proceeds from Issuance of Bonds									
Proceeds from Loans									
<b>Total Cash Inflows</b>									
<b>Cash Outflows</b>									
Payment of Long-Term Liabilities									
Retirement/Redemption of debt securities									
Payment of loan amortization									
<b>Total Cash Outflows</b>	-	-	-	-	-	-	-	-	-
<b>Net Cash Flows from Financing Activities</b>									
<b>Total Cash Provided by Operating, Investing and Financial Activities</b>	<b>85,793,346.67</b>	<b>76,117,935.06</b>	<b>54,662,163.25</b>	<b>12,227,690.08</b>	<b>(572,822.98)</b>	<b>(314,828.51)</b>	<b>10,115,733.22</b>	<b>(1,311,549.63)</b>	<b>10,986,961.24</b>
<b>Add: Cash at the Beginning of the year</b>	<b>260,364,099.42</b>	<b>219,604,393.28</b>	<b>105,395,936.84</b>	<b>75,987,200.62</b>	<b>16,778,608.88</b>	<b>2,729,425.11</b>	<b>18,713,221.83</b>	<b>24,307,590.10</b>	<b>16,452,116.04</b>
<b>Cash Balance at the End of the 1st Quarter</b>	<b>346,157,446.09</b>	<b>295,722,328.34</b>	<b>160,058,100.09</b>	<b>88,214,890.70</b>	<b>16,205,785.90</b>	<b>2,414,596.60</b>	<b>28,828,955.05</b>	<b>22,996,040.47</b>	<b>27,439,077.28</b>

Prepared by:

**CERTIFIED CORRECT:**

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Data Controller III

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