

**MUNICIPALITY LOS BAÑOS**  
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
As of December 31, 2015

	General	20% MDF	Market	Slaughterhouse	MDRRMF	GENERAL	SEF	TRUST	GRAND TOTAL
Cash Flows From Operating Activities									
Cash Inflows									
Share from Internal Revenue Allotment	105,877,146.00					105,877,146.00			105,877,146.00
Share from 20% Internal Revenue Allotment		30,056,618.40				30,056,618.40			30,056,618.40
Share from 5% share of Income from Gen. Fund					8,968,719.21	8,968,719.21			8,968,719.21
Share of Barangay Maahas		340,000.00							
Collection from Real Property (Net of Discounts)	13,238,299.32					13,238,299.32			13,238,299.32
Collections from Receipts from Markets			10,427,675.46			10,427,675.46			10,427,675.46
Collections from Receipts from Slaughterhouse				4,278,307.00		4,278,307.00			4,278,307.00
Collection from Taxpayers	37,229,754.79					37,229,754.79	13,251,634.69		50,481,389.48
Receipts from sale of goods and services	13,075,101.54					13,075,101.54			13,075,101.54
Receipts from Other LGU's						-		482,281.46	482,281.46
Receipts from Other National Agencies								17,322,374.00	17,322,374.00
Collections from Performance/Bidders Bond						-		324,113.95	324,113.95
Collections from advances to Offices & Emp.						-			-
Cash from Interest Income	372,275.68	99,916.68	39,325.89	2,560.56	28,608.37	542,687.18	67,244.56	7,168.41	617,100.15
Other Receipts	802,647.81		3,070.00	9,081.25	390,000.00	1,204,799.06		173,577.26	1,378,376.32
Total Cash Inflows	<b>170,595,225.14</b>	<b>30,496,535.08</b>	<b>10,470,071.35</b>	<b>4,289,948.81</b>	<b>9,387,327.58</b>	<b>224,899,107.96</b>	<b>13,318,879.25</b>	<b>18,309,515.08</b>	<b>256,527,502.29</b>
Cash Outflows									
Payments to -									
Suppliers/Creditors	87,174,064.09	363,856.87	2,352,663.09	823,236.94	2,703,414.42	93,417,235.41	7,958,824.44	4,334,501.70	105,710,561.55
Employees	68,748,194.89		4,140,906.39	2,464,475.42		75,353,576.70	3,019,233.28	2,558,047.70	80,930,857.68
Decrease in Due from Other Funds	386,764.22					386,764.22			386,764.22
Interest Expenses	3,304,403.16					3,304,403.16			3,304,403.16
Increase in Office Supply Inventory	709,248.39			2,866.00		712,114.39	22,653.00		734,767.39
Increase in Payables				(819,072.25)					
Financial Assistance to Calamity infected						-			-
Withdrawal of Performance/Bidders Bond						-			-
Other Disbursements to Other LGU						-			-
BIR remittances						-			-
Remittances to Lobemco						-			-
Total Cash Outflows	<b>160,322,674.75</b>	<b>363,856.87</b>	<b>6,493,569.48</b>	<b>2,471,506.11</b>	<b>2,703,414.42</b>	<b>173,174,093.88</b>	<b>11,000,710.72</b>	<b>6,892,549.40</b>	<b>191,067,354.00</b>
Cash Provided by (Used In)	<b>10,272,550.39</b>	<b>30,132,678.21</b>	<b>3,976,501.87</b>	<b>1,818,442.70</b>	<b>6,683,913.16</b>	<b>51,725,014.08</b>	<b>2,318,168.53</b>	<b>11,416,965.68</b>	<b>65,460,148.29</b>

Cash Flows From Investing Activities									
Cash Inflows									
Sale of Property, Plant and Equipment						-			-
Sale of Debt Securities of Other Entities						-			-
Collection of Principal on Loans to Other Entities						-			-
Total Cash Inflows	-					-			-
Cash Outflows									
Purchase of Property, Plant and Equipment and Public Infrastructures	10,294,374.51	13,440,562.69		98,580.00		23,833,517.20	2,262,332.75		26,095,849.95
Subsidy to Other Funds						-			-
Grant/Loans to Other Entities						-			-
Total Cash Outflows	<b>10,294,374.51</b>	<b>13,440,562.69</b>	-	<b>98,580.00</b>	-	<b>23,833,517.20</b>	<b>2,262,332.75</b>	-	<b>26,095,849.95</b>
Cash Provided by (Used In)	<b>(21,824.12)</b>	<b>16,692,115.52</b>	<b>3,976,501.87</b>	<b>1,719,862.70</b>	<b>6,683,913.16</b>	<b>29,050,569.13</b>	<b>55,835.78</b>	<b>11,416,965.68</b>	<b>40,523,370.59</b>
Cash Flows From Financing Activities									
Cash Inflows									
Issuance of Debt Securities									
Acquisition of Loan									
Total Cash Inflows									
Cash Outflows									
Retirement/Redemption of Debt Securities									
Payment of Loan Amortization	7,855,027.52					7,855,027.52			7,855,027.52
Total Cash Outflows	<b>7,855,027.52</b>			-		<b>7,855,027.52</b>			<b>7,855,027.52</b>
Cash Provided by (Used In)	<b>(7,876,851.64)</b>	<b>16,692,115.52</b>	<b>3,976,501.87</b>	<b>1,719,862.70</b>	<b>6,683,913.16</b>	<b>21,195,541.61</b>	<b>55,835.78</b>	<b>11,416,965.68</b>	<b>32,668,343.07</b>
Net Cash Provided By (Used In)	(7,876,851.64)	16,692,115.52	3,976,501.87	1,719,862.70	6,683,913.16	21,195,541.61	55,835.78	11,416,965.68	32,668,343.07
Cash at the Beginning of the Period	60,386,853.19	47,564,623.91	9,995,688.45	469,009.54	5,245,179.23	123,661,354.32	23,659,243.28	7,798,889.19	155,119,486.79
<b>Cash at the End of the Period</b>	<b>52,510,001.55</b>	<b>64,256,739.43</b>	<b>13,972,190.32</b>	<b>2,188,872.24</b>	<b>11,929,092.39</b>	<b>144,856,895.93</b>	<b>23,715,079.06</b>	<b>19,215,854.87</b>	<b>187,787,829.86</b>

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