

Municipality of Los Baños
Province of Laguna

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS
For the Year Ended March 31, 2016

	Note	TOTAL	General Fund	Trust Fund	SEF
Cash Flows from Operating Activities					
<i>Cash Inflows</i>					
Collection from taxpayers		61,104,460.26	45,891,599.46		15,212,860.80
Share from Internal Revenue Collections		33,173,854.50	33,173,854.50		
Share from 5% share of Income from Gen. Fund		7,615,986.00	7,615,986.00		
Receipts from business/service income		12,826,021.86	12,826,021.86		
Interest Income		182,529.51	160,288.16	2,907.03	19,334.32
Share from National Wealth		-	-		
Receipts of Assistance from LGU		-	-		
Receipts from Other LGU's		869,267.85	-	869,267.85	
Receipts from Other National Agencies		6,789,000.00	-	6,789,000.00	
Bidders/Performance Bond		-	-		
Other Receipts		420,586.02	399,986.02	20,600.00	
Total Cash Inflows		122,981,706.00	100,067,736.00	7,681,774.88	15,232,195.12
<i>Cash Outflows</i>					
Payment of expenses		11,036,670.73	11,036,670.73		
Payment of suppliers and creditors		16,271,619.65	4,983,187.93	5,827,609.01	5,460,822.71
Payment to employees		17,608,146.41	17,260,547.91	133,602.50	213,996.00
Interest Expense		760,567.63	760,567.63		
Transfers of Unspent Current Year DRRM Funds		-	-		
Increases in Payables		-	-		
Increase in Office Supplies Inventory		112,420.50	-		112,420.50
Total Cash Outflows		45,789,424.92	34,040,974.20	5,961,211.51	5,787,239.21
Net Cash Flows from Operating Activities		77,192,281.08	66,026,761.80	1,720,563.37	9,444,955.91
Cash Flows from investing Activities					
<i>Cash Inflows</i>					
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		-	-		
Total Cash Inflows		-	-	-	-
<i>Cash Outflows</i>					
Purchase/Construction of Investment Property		286,818.00	286,818.00		
Purchase/Construction of Property, Plant and Equip. Investment		1,445,200.25	877,100.25		568,100.00
Purchase of Bearer Biological Assets		-	-		
Purchase of Intangible Assets		-	-		
Grant of Loans		-	-		
Total Cash Outflows		1,732,018.25	1,163,918.25	-	568,100.00
Net Cash Flows from Investing Activities		75,460,262.83	64,862,843.55	1,720,563.37	8,876,855.91
Cash Flows from Financing Activities					
<i>Cash Inflows</i>					
Proceeds from Issuance of Bonds					
Proceeds from Loans					
Total Cash Inflows					
<i>Cash Outflows</i>					
Payment of Long-Term Liabilities					
Retirement/Redemption of debt securities					
Payment of loan amortization					
Total Cash Outflows		-	-	-	-
Net Cash Flows from Financing Activities					
Total Cash Provided by Operating, Investing and Financial Activities		75,460,262.83	64,862,843.55	1,720,563.37	8,876,855.91
Add: Cash at the Beginning of the year		198,472,472.45	155,564,438.52	19,192,954.87	23,715,079.06
Cash Balance at the End of the 1st Quarter		273,932,735.28	220,427,282.07	20,913,518.24	32,591,934.97

Prepared by:

CERTIFIED CORRECT:

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