

Municipality of Los Baños
Province of Laguna

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS
For the 2nd Quarter Ending June 30, 2016

	Note	<u>TOTAL</u>	General Fund	Trust Fund	SEF
Cash Flows from Operating Activities					
Cash Inflows					
Collection from taxpayers		58,322,252.68	47,879,141.20		10,443,111.48
Share from Internal Revenue Collections		71,976,080.80	71,976,080.80		
Share from 5% share of Income from Gen. Fund		18,673,936.00	18,673,936.00		
Receipts from business/service income		18,975,871.98	18,975,871.98		
Interest Income		390,735.08	332,190.40	19,077.40	39,467.28
Gain from Sales of Investment Property		250,000.00	250,000.00		
Receipts of Assistance from LGU		-	-		
Receipts from Other LGU's		750,000.00	-	750,000.00	
Receipts from Other National Agencies		8,039,000.00	-	8,039,000.00	
Bidders/Performance Bond		40,683.50	-	40,683.50	
Other Receipts		200,290.30	200,290.30		
Total Cash Inflows		177,618,850.34	158,287,510.68	8,848,760.90	10,482,578.76
Cash Outflows					
Payment of expenses		31,341,003.93	29,781,277.31		1,559,726.62
Payment of suppliers and creditors		23,792,898.79	10,360,006.85	12,988,501.30	444,390.64
Payment to employees		40,810,612.03	40,081,685.53	133,602.50	595,324.00
Interest Expense & Other Financial Charges		1,504,339.39	1,504,339.39		
Transfers of Unspent Current Year DRRM Funds		-	-		
Increases in Payables		-	-		
Increase in Office Supplies Inventory		212,608.81	57,348.71		155,260.10
Total Cash Outflows		97,661,462.95	81,784,657.79	13,122,103.80	2,754,701.36
Net Cash Flows from Operating Activities		79,957,387.39	76,502,852.89	(4,273,342.90)	7,727,877.40
Cash Flows from investing Activities					
Cash Inflows					
Proceeds from Sale of Investment Property		250,000.00	250,000.00		
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		250,000.00	250,000.00	-	-
Cash Outflows					
Purchase/Construction of Investment Property		265,618.00	265,618.00		
Purchase/Construction of Property, Plant and Equip. Investment		4,525,103.40	3,837,003.40		688,100.00
Purchase of Bearer Biological Assets		-	-		
Purchase of Intangible Assets		-	-		
Grant of Loans		-	-		
Total Cash Outflows		4,790,721.40	4,102,621.40	-	688,100.00
Net Cash Flows from Investing Activities		75,416,665.99	72,650,231.49	(4,273,342.90)	7,039,777.40

Cash Flows from Financiag Activities				
Cash Inflows				
Proceeds from Issuance of Bonds				
Proceeds from Loans				
Total Cash Inflows				
Cash Outflows				
Payment of Long-Term Liabilities				
Retirement/Redemption of debt securities				
Payment of loan amortization	4,842,267.30	4,842,267.30		
Total Cash Outflows	4,842,267.30	4,842,267.30	-	-
Net Cash Flows from Financing Activities	70,574,398.69	67,807,964.19	(4,273,342.90)	7,039,777.40
Total Cash Provided by Operating, Investing and Financial Activities				
	70,574,398.69	67,807,964.19	(4,273,342.90)	7,039,777.40
Add: Cash at the Beginning of the year	199,320,851.06	156,389,917.13	19,215,854.87	23,715,079.06
Cash Balance at the End of the 2nd Quarter	269,895,249.75	224,197,881.32	14,942,511.97	30,754,856.46

Prepared by:

CERTIFIED CORRECT:

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