

Municipality of Los Baños
Province of Laguna

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS
For the 3rd Quarter Ending September 30, 2016

	Note	<u>TOTAL</u>	General Fund	Trust Fund	SEF
Cash Flows from Operating Activities					
Cash Inflows					
Collection from taxpayers		66,806,677.64	55,367,899.37		11,438,778.27
Share from Internal Revenue Collections		102,385,446.60	102,385,446.60		
Share from 5% share of Income from Gen. Fund		29,731,887.20	29,731,887.20		
Receipts from business/service income		24,891,059.50	24,891,059.50		
Interest Income		646,905.17	565,473.56	24,144.83	57,286.78
Gain from Sales of Investment Property		-	-		
Receipts of Assistance from LGU		-	-		
Receipts from Other LGU's		750,000.00	-	750,000.00	
Receipts from Other National Agencies		12,565,300.00	-	12,565,300.00	
Bidders/Performance Bond		23,538.50	-	23,538.50	
Other Receipts		281,670.20	281,670.20		
Total Cash Inflows		238,082,484.81	213,223,436.43	13,362,983.33	11,496,065.05
Cash Outflows					
Payment of expenses		49,255,499.73	48,969,696.83		285,802.90
Payment of suppliers and creditors		23,529,465.97	8,924,187.37	14,605,278.60	
Payment to employees		60,820,976.19	58,041,333.49	133,602.50	2,646,040.20
Interest Expense & Other Financial Charges		2,208,498.25	2,208,498.25		
Transfers of Unspent Current Year DRRM Funds		760,567.63	760,567.63		
Increases in Payables		-	-		
Increase in Office Supplies Inventory		253,120.81	57,348.71		195,772.10
Total Cash Outflows		136,828,128.58	118,961,632.28	14,738,881.10	3,127,615.20
Net Cash Flows from Operating Activities		101,254,356.23	94,261,804.15	(1,375,897.77)	8,368,449.85
Cash Flows from investing Activities					
Cash Inflows					
Proceeds from Sale of Investment Property		310,000.00	310,000.00		
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		310,000.00	310,000.00	-	-
Cash Outflows					
Purchase/Construction of Investment Property		-	-		
Purchase/Construction of Property, Plant and Equip. Investment		22,342,932.60	10,158,155.30		12,184,777.30
Purchase of Bearer Biological Assets		-	-		
Purchase of Intangible Assets		-	-		
Grant of Loans		-	-		
Total Cash Outflows		22,342,932.60	10,158,155.30	-	12,184,777.30
Net Cash Flows from Investing Activities		79,221,423.63	84,413,648.85	(1,375,897.77)	(3,816,327.45)
Cash Flows from Financing 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		7,263,400.95	7,263,400.95		
Total Cash Outflows		7,263,400.95	7,263,400.95	-	-
Net Cash Flows from Financing Activities		71,958,022.68	77,150,247.90	(1,375,897.77)	(3,816,327.45)
Total Cash Provided by Operating, Investing and Financial Activities		71,958,022.68	77,150,247.90	(1,375,897.77)	(3,816,327.45)
Add: Cash at the Beginning of the year		199,892,390.96	156,961,457.03	19,215,854.87	23,715,079.06
Cash Balance at the End of the 3rd Quarter		271,850,413.64	234,111,704.93	17,839,957.10	19,898,751.61

Prepared by:

CERTIFIED CORRECT:

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Data Controller III

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