

**MUNICIPALITY OF LOS BAÑOS  
PROVINCE OF LAGUNA**

**CASH FLOWS STATEMENT  
AS OF MARCH 31, 2018**

**GENERAL FUND**

**Cash Flows from Operating Activities**

*Inflow*

Collection from Taxpayers	P	45,988,582.83
Share from Internal Revenue Allotment		40,823,700.00
Collection of Service and Business Income		12,768,300.89
Collection of Interest Income		102,239.97
Other Receipts		295,905.87
<i>Total Inflow</i>	P	99,978,729.56

*Outflow*

Payment to Employees (PS)	P	18,412,957.92
Payment of Expenses (MOOE)		17,909,318.63
Other Disbursements		959,757.27
<i>Total Outflow</i>	P	37,282,033.82

<b>Net Cash Flows Provided by Operating Activities</b>	<b>P</b>	<b>62,696,695.74</b>
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**Cash Flows From Investing Activities**

*Inflow*

Proceeds Sale/Disposal of Property, Plant & Equipment	P	1,365.00
<i>Total Inflow</i>	P	1,365.00

*Outflow*

Grant of Loans	P	
<i>Total Outflow</i>	P	-

<b>Net Cash Flows Provided by Investing Activities</b>	<b>P</b>	<b>1,365.00</b>
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**Cash Flows From Financing Activities**

*Inflow*

Proceeds from Issuance of Bonds	P	
<i>Total Inflow</i>	P	-

*Outflow*

Payment of Long-Term Liabilities	P	
<i>Total Outflow</i>	P	-

<b>Net Cash Flows Provided by Financing Activities</b>		<b>-</b>
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<b>Net Cash Provided by Operating, Investing and Financial Activities</b>	<b>P</b>	<b>62,698,060.74</b>
Add: Cash at the Beginning of the year		150,310,896.68

<b>Cash Balance as of March 31, 2018</b>	<b>P</b>	<b>213,008,957.42</b>
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Prepared by:

Certified Correct:

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Accountant II

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Municipal Accountant