

MUNICIPALITY OF BAMBAN
STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF MARCH 31, 2017
(in Philippine Pesos)

Cash Flows From Operating Activities

Cash Inflows

Collection of Income/Revenues	52,679,445.59
Collection of tax revenue	49,534,771.52
Collection of service and business income	2,928,605.62
Collection of other income	xxx
Receipt of shares, grants and donations	216,068.45
Receipt of prior years' income	xxx
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	8,767,234.86
Subsidy from Other National Government Agencies	8,767,234.86
Collection of Receivables	212,912.38
Collection of receivable from audit disallowances	73,900.00
Collection of other receivables	139,012.38
Receipt of Inter-Agency Fund Transfers	18,087,000.00
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	18,087,000.00
Other Receipts	190,895.40
Other miscellaneous receipts	190,895.40
Total Cash Inflows	79,937,488.23

Cash Outflows

Payment of Expenses	26,181,940.68
Payment of personnel services	13,370,207.79
Payment of maintenance and other operating expenses	11,649,108.51
Payment of financial expenses	207,230.91
Payment of expenses pertaining to/incurred in the prior years	955,393.47
Liquidation of prior year's cash advances	-
Purchase of Inventories	2,544,402.30
Purchase of inventories for sale	-
Purchase of inventories for distribution	2,544,402.30
Grant of Cash Advances	164,598.00
Advances to officers and employees	164,598.00
Payment of Accounts Payable	1,720,899.94
Total Cash Outflows	59,502,781.90

Net Cash Provided by (Used in) Operating Activities # **20,434,706.33**

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows **-**

Cash Outflows

Purchase of furniture, fixtures and books 35,775.00

Total Cash Outflows **35,775.00**

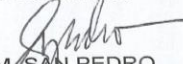
Net Cash Provided by (Used in) Investing Activities **(35,775.00)**

Cash Flows From Financing Activities

Cash Inflows	<u>-</u>
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of domestic loans	<u>1,607,273.40</u>
Total Cash Outflows	<u>1,607,273.40</u>
Net Cash Provided by (Used in) Financing Activities	<u>(1,607,273.40)</u>
Increase (Decrease) in Cash and Cash Equivalents	18,791,657.93
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, January 1	<u>114,724,259.56</u>
Cash and Cash Equivalents, December 31	<u>133,515,917.49</u>

Please verify if not 0

CERTIFIED CORRECT:


FE M. SAN PEDRO
Municipal Accountant