

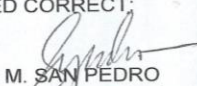
MUNICIPALITY OF BAMBAN
STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF JUNE 30, 2017
(with Comparative Figures for CY 2016)

	<u>2017</u>	<u>2016</u>
Cash Flows From Operating Activities		
Cash Inflows		
Collection of Income/Revenues	96,574,000.83	163,026,115.60
Collection of tax revenue	91,627,656.83	153,456,543.83
Collection of service and business income	4,420,653.59	8,068,327.91
Collection of other income	-	-
Receipt of shares, grants and donations	525,690.41	1,501,243.86
Receipt of Assistance and Subsidy from Other NGAs, LG	8,767,234.86	-
Subsidy from Other National Government Agencies	8,767,234.86	-
Collection of Receivables	268,412.38	459,116.68
Collection of receivable from audit disallowances	129,400.00	284,750.00
Collection of other receivables	139,012.38	174,366.68
Receipt of Inter-Agency Fund Transfers	18,807,150.00	-
Receipt of cash for the account of NGAs/LGUs/GOCC	-	-
Receipt of funds for the implementation of projects from	18,807,150.00	-
Trust Receipts	-	29,929,092.34
Receipt of Disaster Risk Reduction and Management Fund	-	2,996,771.00
Collection of other trust receipts	-	26,932,321.34
Other Receipts	190,895.40	190,940.40
Other miscellaneous receipts	190,895.40	190,940.40
Total Cash Inflows	<u>124,607,693.47</u>	<u>193,605,265.02</u>
Cash Outflows		
Payment of Expenses	54,987,355.03	110,868,203.20
Payment of personnel services	27,116,198.86	50,927,275.83
Payment of maintenance and other operating expenses	27,306,085.09	58,095,811.65
Payment of financial expenses	565,071.08	1,748,115.72
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	2,450,135.00	-
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	2,450,135.00	-
Grant of Cash Advances	1,804,256.15	169,084.57
Advances for operating expenses	844,306.15	71,084.57
Advances for special purpose/time-bound undertakings	959,950.00	98,000.00
Advances to officers and employees	-	-
Prepayments	-	618,923.17
Advances to Contractors for repair and maintenance of property, plant and equipment	-	618,923.17
Payment of Accounts Payable	1,720,899.94	4,129,845.55

Remittance of Personnel Benefit Contributions and Mandatory Deductions		6,283,116.44
Remittance of taxes withheld not covered by TRA		4,216,515.91
Remittance to GSIS/Pag-IBIG/PhilHealth		2,066,600.53
Grant of Financial Assistance/Subsidy	-	8,981,884.81
Subsidy to NGAs		5,985,113.81
Grant of other subsidies		2,996,771.00
Total Cash Outflows	60,962,646.12	147,689,741.76
Net Cash Provided by (Used in) Operating Activities	63,645,047.35	45,915,523.26
Cash Flows from Investing Activities		
Cash Inflows	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction of infrastructure assets	6,493,063.23	2,507,085.00
Construction of buildings and other structures	42,059,094.41	2,983,950.00
Purchase of machinery and equipment	5,914,064.60	1,481,803.00
Purchase of transportation equipment	-	87,400.00
Purchase of furniture, fixtures and books	1,449,782.32	549,835.00
Total Cash Outflows	55,916,004.56	7,610,073.00
Net Cash Provided by (Used in) Investing Activities	(55,916,004.56)	(7,610,073.00)
Cash Flows From Financing Activities		
Cash Inflows		
Total Cash Inflows	-	-
Cash Outflows		
Payment of domestic loans	3,851,990.47	11,451,111.54
Payment of Interest Expense (BTR/NG Debt)	-	1,748,115.72
Total Cash Outflows	3,851,990.47	13,199,227.26
Net Cash Provided by (Used in) Financing Activities	(3,851,990.47)	(13,199,227.26)
Increase (Decrease) in Cash and Cash Equivalents	3,877,052.32	25,106,223.00
Cash and Cash Equivalents, January 1	114,724,259.56	89,618,036.56
Cash and Cash Equivalents, June 30	118,601,311.88	114,724,259.56

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CERTIFIED CORRECT:


FE M. SAN PEDRO
Municipal Accountant

Approved by:



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