



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2018 - March 31, 2018

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	28,217,293.45
Share from Internal Revenue Allotment	178,890,087.00
Receipts from Sale of Goods or Services	4,960,459.85
Interest Income	-
Dividend Income	-
Other Receipts	4,593,619.94
Total Cash Inflow	216,661,460.24
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	48,527,689.75
Payment to Employees	40,142,319.27
Interest Expense	-
Other Expenses	30,537,498.06
Total Cash Outflow	119,207,507.08
Net Cash from Operating Activities	97,453,953.17
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	38,268,691.40
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	38,268,691.40
Net Cash from Investing Activities	(38,268,691.40)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	-
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>59,185,261.77</u>
Add: Cash at the Beginning of the Year	<u>506,433,319.54</u>
Cash Balance at the end of the First Quarter	<u><u>565,618,581.30</u></u>

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Certified Correct:

SGD
EVELINDA A. OPPUS
 MAA IV/City Accountant Designate

(tax revenue)

(share from IRA)

subtract interest income, miscellaneous income & shares, grants & donations

add miscellaneous income & shares, grants & donations

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