



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

CONSOLIDATED STATEMENT OF CONDENSED CASH
For the Period January 1, 2017 - December 31, 2017

Cash Flows from Operating Activities *Note*

Cash Inflows :

Collection from Taxpayers
Share from Internal Revenue Allotment
Receipts from Sale of Goods or Services
Interest Income
Dividend Income
Other Receipts

Total Cash Inflow

Cash Outflows :

Payment of Expenses
Payment to Suppliers and Creditors
Payment to Employees
Interest Expense
Other Expenses

Total Cash Outflow

Net Cash from Operating Activities

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
Investment
Purchase of Bearer Biological Assets
Purchase of Intangible Assets
Grant of Loans

Total Cash Outflow

Net Cash from Investing Activities

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

Total Cash Provided by Operating, Investing and Financing Activities

Add: Cash at the Beginning of the Year

Cash Balance at the end of the Fourth Quarter

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designat

FLOWS

43,959,837.82
666,105,451.00
43,002,219.44
878,457.46
-
<u>153,700,034.24</u>
<u>907,645,999.96</u>
-
-
91,534,920.48
177,534,036.97
-
<u>208,550,764.90</u>
<u>477,619,722.34</u>
<u>430,026,277.62</u>
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286,042,051.38
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<u>37,500,000.00</u>
<u>323,542,051.38</u>

(323,542,051.38)
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106,484,226.24
579,652,676.24
686,136,902.48

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