

Region 1, Province of Pangasinan
 Local Government Unit of Alaminos
 Consolidated Statement of Cash Flow
 December 31, 2010

	TOTAL	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Receipt of Internal Revenue Allotment	276,472,349.00	276,472,349.00		
Collection of Local Taxes	22,201,241.14	22,201,241.14		
Collection of Professional Taxes	36,750.00	36,750.00		
Collection of Real Property Tax	6,592,024.87	6,592,024.87		
Collection of Special Education Tax	6,572,122.67		6,572,122.67	
Collection of Permits and Licenses	2,962,395.83	2,962,395.83		
Collection of Service Income	5,750,146.17	5,750,146.17		
Collection of Business Income	11,000,758.11	11,000,758.11		
Collection/Receipt of Subsidy Income	485,000.00	-		485,000.00
Collection of Other Income	3,607,987.17	2,715,571.50	892,415.67	
Collection of Receivables	-			
Collection of Inter-agency Receivables	348,080.36	348,080.36		
Collection of Intra-agency Receivables	180,230.00	180,000.00	230.00	
Collection from Sale of Inventory Items	-			
Receipt of Refund of Cash Advance for Travel	598,219.93	598,219.93		
Receipt of Retention Fees From Contractors	-			
Collection of Performance/Bidders/Bail Bonds	209,570.91	209,570.91		
Collection of Overpayment of Salaries, Wages, Benefits and Other Compensation	-			
Collection of Overpayment of Maintenance and Other Operating Expenses	-			
Receipt of Funds for the Implementation of Project	1,920,978.46	1,877,948.46		43,030.00
Advance Collection of RPT/SET and Other Deferred Credits	25,004,889.04	3,447,593.26	3,450,895.78	18,106,400.00
Other Receipts	5,490,764.86	5,490,764.86		
Cash Overage Uncovered during Cash Count	-			
Refund/Restitution of Cash Shortages of Collecting and Disbursing Officers	-			
Receipt of Payment for Lost Property when Request for Relief was Denied	-			
Interest Income	1,441,683.34	1,371,231.75	70,451.59	
Restoration of Cash for Lost/Cancelled Checks	-			
Total Cash Inflows	370,875,191.86	341,254,646.15	10,986,115.71	18,634,430.00

Cash Outflows:				
Payment of Salaries, Wages, Benefits and Other Compensation	114,505,063.06	110,757,947.83	3,385,665.23	361,450.00
Remittance of Withholding Taxes to BIR	16,960,166.29	16,441,081.60	492,521.08	26,563.61
Remittance to GSIS for mandatory and authorized deductions	14,975,072.29	14,975,072.29	-	
Remittance to PAGIBIG for mandatory and authorized deductions	2,030,357.24	2,030,357.24	-	
Remittance to PHILHEALTH for authorized deductions	1,262,825.00	1,262,825.00	-	
Remittance to government agencies and private entities for authorized deduction	11,925,934.42	11,925,934.42		
Payment/Reimbursement of Traveling Expenses	3,264,923.88	2,992,117.88	272,806.00	
Payment for Training Expenses	1,822,075.00	1,432,662.00	389,413.00	
Payment for Utility Expenses	7,617,303.12	7,364,129.65	253,173.47	
Payment for Communications Expenses	4,995,397.76	4,810,487.09	184,910.67	
Payment for Professional Services	2,347,096.77	2,347,096.77		
Payment for Scholarship Expenses	6,766,726.50	6,766,726.50		
Payment for Representation Expenses	4,093,588.24	3,450,925.24	642,663.00	
Payment for Rent Expenses	170,800.00		170,800.00	
Payment for Advertising Expenses	2,322,116.80	2,322,116.80		
Payment for Other Maintenance and Other Operating Expenses	10,445,604.32	8,853,728.35	1,588,025.97	3,850.00
Payment for the Repair and Maintenance of Property, Plant and Equipment	2,675,457.82	2,521,389.82	154,068.00	
Payment for the Repair and Maintenance of Public Infrastructures	6,868,240.27	6,868,240.27		
Payment for the Repair and Maintenance of Reforestation Projects	-			
Payment for Grant of Subsidies and Donations	11,928,052.38	11,928,052.38		
Payment/Reimbursement of Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	-			
Payment for Taxes, Premiums and Other Fees	7,761,000.00	7,761,000.00		
Payment for Purchase of Inventories, Supplies and Materials for Stock	1,933,057.73	1,933,057.73		
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	8,270,119.03	8,270,119.03		
Payment for Purchase of Agricultural, Fishery and Forestry Products	394,960.00		394,960.00	
Payment for Prepaid Expenses	14,661,707.42	14,661,707.42		
Payment for Other Current Assets	1,943,750.40	1,943,750.40		
Payment of Accounts Payable for Supplies, Materials and Other MOOE	1,856,252.42	1,856,252.42		
Payment of Inter-Agency Payables	-			
Payment of Intra-Agency Payables	12,600,597.39	12,574,204.93	26,392.46	
Payment of Other Liability Accounts	3,607,638.17	3,607,638.17		
Refund of Performance/Bidders/Bail Bonds	6,136,115.02	186,115.02		5,950,000.00
Grant of Cash Advance for Travel and Special Purpose	14,124,095.13	3,874,048.15		10,250,046.98
Adjustment for Cancellation of Official Receipt	636,210.00	636,210.00		
Advances to Procurement Service for Purchase of Supplies and Other Inventory	8,205,183.53	6,855,384.53	1,299,799.00	50,000.00
Payment of Expenses from Petty Cash Fund	-			
Interest Expenses	-			
Transfer of Funds for Implementation of Project (MOOE)	3,143,151.82	3,143,151.82		
Replacement of Stale Checks	-			
Total Cash Outflows	312,250,639.22	286,353,530.75	9,255,197.88	16,641,910.59
Net Cash From (Used) in Operating Activities	58,624,552.84	54,901,115.40	1,730,917.83	1,992,519.41

Cash Flows From Investing Activities**Cash Inflows:**

Proceeds from Sale of Investments	-	-	-	-
Proceeds from Matured Investments	-	-	-	-
Proceeds from Sale of Property, Plant and Equipment	-	-	-	-
Collection of Loans Receivables	-	-	-	-
Total Cash Inflows	-	-	-	-

Cash Outflows:

Investments in Securities	-	-	-	-
Purchase/Fabrication/Construction of Property, Plant and Equipment, Public Infrastructure and Reforestation Projects	114,274,490.85	64,346,092.66	-	49,928,398.19
Payment for Purchase of Other Assets	-	-	-	-
Payment of Accounts Payable for Construction in Progress and Purchase of Property, Plant And Equipment	-	-	-	-
Payment of Progress Billing of Contactors for Agency Asset	25,710,056.20	21,736,290.76	3,973,765.44	-
Payment of Progress Billing of Contactors of Public Infrastructures/Reforestation	27,189,722.64	27,189,722.64	-	-
Advances to Procurement Service for Purchase of PPE	-	-	-	-
Refund of Retention Fees to Contractors	-	-	-	-
Payment of Advances to Contractors	15,404,293.50	15,404,293.50	-	-
Payment for Right-of-Way	-	-	-	-
Transfer of Funds for Implementation of Capital/Infrastructure Project	-	-	-	-
Grant of Loans to LGUs, NGOs/POs and Other Entities	-	-	-	-
Total Cash Outflows	182,578,563.19	128,676,399.56	3,973,765.44	49,928,398.19
Net Cash From (Used) in Investing Activities	(182,578,563.19)	(128,676,399.56)	(3,973,765.44)	(49,928,398.19)

Cash Flows From Financing Activities**Cash Inflows:**

Proceeds from Loan	58,603,455.95	58,603,455.95	-	-
Proceeds from Bond Flotation	-	-	-	-
Total Cash Inflows	58,603,455.95	58,603,455.95	-	-


Cash Outflows:

Payment for Sinking Fund	-	-	-	-
Payment of Mortgage/Bonds/Loans Payable and Other Long Term Liabilities	3,223,261.14	3,223,261.14	-	-
Payment for Financial Expenses	-	-	-	-
Redemption of Bonds and Other Securities	-	-	-	-
Total Cash Outflows	-	3,223,261.14	-	-
Net Cash From (Used) in Financing Activities	55,380,194.81	55,380,194.81	-	-

Net Increase (Decrease) in Cash and Cash Equivalents
Cash and Cash Equivalents, December 31, 2009
Cash and Cash Equivalents, December 31, 2010

(68,573,815.74)	(18,395,089.35)	(2,242,847.61)	(47,935,878.78)
193,552,876.13	133,276,274.06	8,003,633.19	52,272,968.88
<u>124,979,060.39</u>	<u>114,881,184.71</u>	<u>5,760,785.58</u>	<u>4,337,090.10</u>

Certified Correct:


Emelyn C. Acosta
City Accountant