

Region 1, Province of Pangasinan
Local Government Unit of Alaminos
Consolidated Statement of Cash Flow
December 31, 2011

	TOTAL	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Receipt of Internal Revenue Allotment	296,890,454.00	296,890,454.00		
Collection of Local Taxes	22,482,918.10	22,482,918.10		
Collection of Professional Taxes	41,399.50	41,399.50		
Collection of Real Property Tax	7,343,136.80	7,343,136.80		
Collection of Special Education Tax	7,855,622.98		7,855,622.98	
Collection of Permits and Licenses	3,567,924.64	3,567,924.64		
Collection of Service Income	6,239,615.75	6,239,615.75		
Collection of Business Income	10,049,263.95	10,049,263.95		
Collection/Receipt of Subsidy Income	3,485,000.00			3,485,000.00
Collection of Other Income	1,249,584.29	1,249,583.90	0.39	
Collection of Receivables	-			
Collection of Inter-agency Receivables	-			
Collection of Intra-agency Receivables	1,183,711.18	1,158,000.00	25,217.18	494.00
Collection from Sale of Inventory Items	-			
Receipt of Refund of Cash Advance for Travel	812,417.10	805,567.10	6,850.00	
Receipt of Retention Fees From Contractors	-			
Collection of Performance/Bidders/Bail Bonds	180,000.00	180,000.00		
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	111,162,069.70	28,200,000.00		82,962,069.70
Advance Collection of RPT/SET and Other Deferred Credits	7,573,520.08	3,786,760.04	3,786,760.04	
Other Receipts	4,877,075.10	4,877,075.10		
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	1,581,424.57	1,543,460.12	37,964.45	
Restoration of Cash for Lost/Cancelled Checks	-			
Total Cash Inflows	486,575,137.74	388,415,159.00	11,712,415.04	86,447,563.70

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Cash Outflows:				
Payment of Salaries, Wages, Benefits and Other Compensation	103,635,770.75	97,764,421.22	5,871,349.53	
Remittance of Withholding Taxes to BIR	15,595,282.02	14,577,297.03	86,914.23	931,070.76
Remittance to GSIS for mandatory and authorized deductions	16,856,375.18	16,856,375.18		
Remittance to PAGIBIG for mandatory and authorized deductions	2,338,342.66	2,323,742.66	14,600.00	
Remittance to PHILHEALTH for authorized deductions	1,222,750.00	1,222,750.00		
Remittance to government agencies and private entities for authorized deduction	12,258,857.78	12,137,220.13		121,637.65
Payment/Reimbursement of Traveling Expenses	2,867,365.14	2,857,969.64		9,395.50
Payment for Training Expenses	3,350,931.00	2,639,401.00	711,530.00	
Payment for Utility Expenses	9,074,996.34	8,791,928.34	283,068.00	
Payment for Communications Expenses	4,568,374.21	4,412,008.84	156,365.37	
Payment for Professional Services	54,293.57	54,293.57		
Payment for Gasoline Expenses	15,959,646.88	15,959,646.88		
Payment for Membership Dues & Contributions to Organizations	1,148,484.40	1,148,484.40		
Payment for Representation Expenses	4,724,699.95	4,005,949.95	718,750.00	
Payment for Advertising Expenses	2,570,476.75	2,570,476.75		
Payment for Rent Expenses	861,490.00	861,490.00		
Payment for Scholarship Expenses	9,965,815.77	9,965,815.77		
Payment for Advertising Expenses	179,333.90	179,333.90		
Payment for Other Maintenance and Other Operating Expenses	7,322,240.35	7,247,173.35	75,067.00	
Payment for the Repair and Maintenance of Property, Plant and Equipment	4,213,177.02	4,213,177.02		
Payment for the Repair and Maintenance of Public Infrastructures	2,723,371.54	2,723,371.54		
Payment for the Repair and Maintenance of Reforestation Projects	-			
Payment for Grant of Subsidies and Donations	14,816,619.05	11,330,972.44		3,485,646.61
Payment/Reimbursement of Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	4,589,023.19	4,589,023.19		
Payment for Taxes, Premiums and Other Fees	2,210,399.41	2,210,399.41		
Payment for Purchase of Inventories, Supplies and Materials for Stock	10,585,403.07	10,585,403.07		
Payment for Purchase of Supplies, Materials and Other Inventory Items directly issued to end-users	-			
Payment for Purchase of Agricultural, Fishery and Forestry Products	15,075,968.02	14,009,437.01	1,054,031.01	12,500.00
Payment for Prepaid Expenses	1,680,555.00	1,680,555.00		

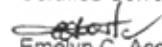
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	TOTAL	GENERAL FUND	SEF	TRUST FUND
Payment for Other Current Assets	-			
Payment of Accounts Payable for Supplies, Materials and Other MOOE	66,866.57	66,866.57		
Payment of Inter-Agency Payables	7,412,771.00	7,412,771.00		
Payment of Intra-Agency Payables	90,911.58	19,108.00		71,803.58
Payment of Other Liability Accounts	230,345.20	30,700.00		199,645.20
Refund of Performance/Bidders/Bail Bonds	-			
Grant of Cash Advance for Travel and Special Purpose	15,056,656.70	14,275,649.70	570,507.00	210,500.00
Adjustment for Cancellation of Official Receipt	-			
Advances to Procurement Service for Purchase of Supplies and Other Inventory	-			
Payment of Expenses from Petty Cash Fund	-			
Interest Expenses	-			
Transfer of Funds for Implementation of Capital/ Infrastructure Project	4,000,000.00		4,000,000.00	
Payment of Bank Charges	3,500.00	1,750.00		1,750.00
Total Cash Outflows	297,311,094.00	278,724,962.56	13,542,182.14	5,043,949.30
Net Cash From (Used) in Operating Activities	189,264,043.74	109,690,196.44	(1,829,767.10)	81,403,614.40
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	44,976,306.24	24,643,379.45		20,332,926.79
Payment for Purchase of Other Assets	666,753.64	666,753.64		
Payment of Accounts Payable for Construction in Progress and Purchase of Property, Plant And Equipment	-			
Payment of Progress Billing of Contactors for Agency Asset	6,900,954.07	6,900,954.07		

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	TOTAL	GENERAL FUND	SEF	TRUST FUND
Payment of Progress Billing of Contactors of Public Infrastructures/Reforestation	694,283.86	694,283.86		
Advances to Procurement Service for Purchase of PPE	-			
Refund of Retention Fees to Contractors	-			
Payment of Advances to Contractors	2,171,167.72	2,171,167.72		
Payment for Right-of-Way	-			
Transfer of Funds for Implementation of Capital/Infrastructure Project	7,158,000.00	6,000,000.00		1,158,000.00
Grant of Loans to LGUs, NGOs/POs and Other Entities	-			
Total Cash Outflows	62,567,465.53	41,076,538.74	-	21,490,926.79
Net Cash From (Used) in Investing Activities	(62,567,465.53)	(41,076,538.74)	-	(21,490,926.79)
Cash Flows From Financing Activities				
Cash Inflows:				
Proceeds from Loan	5,862,200.00	5,862,200.00		
Proceeds from Bond Flotation	-			
Total Cash Inflows	5,862,200.00	5,862,200.00	-	-
Cash Outflows:				
Payment for Sinking Fund				
Payment of Mortgage/Bonds/Loans Payable and Other Long Term Liabilities	7,701,259.13	7,701,259.13		
Payment for Financial Expenses	-			
Redemption of Bonds and Other Securities	-			
Total Cash Outflows		7,701,259.13	-	-
Net Cash From (Used) in Financing Activities	(1,839,059.13)	(1,839,059.13)	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	124,857,519.08	66,774,598.57	(1,829,767.10)	59,912,687.61
Cash and Cash Equivalents, December 31, 2010	124,979,060.39	114,881,184.71	5,760,785.58	4,337,090.10
Cash and Cash Equivalents, December 31, 2011	249,836,579.47	181,655,783.28	3,931,018.48	64,249,777.71

Certified Correct:


Emelyn C. Acosta
City Accountant