



**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Share from Internal Revenue Allotment	95,714,145.00
Collection from Taxpayers	23,211,514.33
Receipts from sales of goods & services	9,137,267.68
Interest Income	235,607.18
Dividend Income	-
Other Receipts	14,281,970.95
Total Cash Inflows	<u>142,580,505.14</u>
Cash Outflows:	
Payments to Suppliers/Creditors	24,202,333.55
Payments to Employees	20,283,131.33
Interest Expenses	2,801,596.33
Other Disbursements	54,275,540.03
Total Cash Outflows	<u>101,562,601.24</u>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>41,017,903.90</u></b>

**Cash Flows from Investing Activities:**

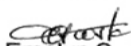
Cash Inflows:	
Sale of Property, Plant, & Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	26,167,497.66
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	<u>26,167,497.66</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<b><u>(26,167,497.66)</u></b>

**Cash Flows from Financing Activities:**

Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	10,625,100.00
Deferred Credits	-
Prior Years' Adjustments	-
Total Cash Inflows	<u>10,625,100.00</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	3,967,582.81
Total Cash Outflows	<u>3,967,582.81</u>
<b>Cash Provided by (Used in) Financing Activities</b>	<b><u>6,657,517.19</u></b>

<b>Net Cash Provided By (Used In)</b>	<b>21,507,923.43</b>
<b>Cash at the Beginning of the Period</b>	<b>176,137,639.45</b>
<b>Cash at the End of Period</b>	<b><u>197,645,562.88</u></b>

Certified Correct:

  
Emelyn C. Acosta  
City Accountant



**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**OTHER ECONOMIC ENTERPRISE - HINP**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Share from Internal Revenue Allotment	
Collection from Taxpayers	-
Receipts from sales of goods & services	9,440,432.60
Interest Income	-
Dividend Income	
Other Receipts	6,104,018.25
Total Cash Inflows	<u>15,544,450.85</u>
Cash Outflows:	
Payments to Suppliers/Creditors	3,105,933.11
Payments to Employees	1,216,297.16
Interest Expenses	-
Other Disbursements	2,608,653.29
Total Cash Outflows	<u>6,930,883.56</u>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>8,613,567.29</u></b>

**Cash Flows from Investing Activities:**

Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	8,170,069.47
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>8,170,069.47</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<b><u>(8,170,069.47)</u></b>

**Cash Flows from Financing Activities:**

Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Prior Years' Adjustments	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	<u>-</u>
<b>Cash Provided by (Used in) Financing Activities</b>	<b><u>-</u></b>

<b>Net Cash Provided By (Used In)</b>	<b>443,497.82</b>
<b>Cash at the Beginning of the Period</b>	<b><u>14,412,810.73</u></b>
<b>Cash at the End of Period</b>	<b><u>14,856,308.55</u></b>

Certified Correct:

  
Emelyn C. Acosta  
City Accountant 



**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	4,701,131.76
Receipts from sales of goods & services	-
Interest Income	9,084.65
Dividend Income	-
Other Receipts	74,097.27
Total Cash Inflows	<u>4,784,313.68</u>

Cash Outflows:

Payments to Suppliers/Creditors	1,255,528.94
Payments to Employees	402,833.28
Interest Expenses	-
Other Disbursements	547,812.75
Total Cash Outflows	<u>2,206,174.97</u>

**Cash Provided by (Used in) Operating Activities**

**2,578,138.71**

**Cash Flows from Investing Activities:**

Cash Inflows:

Sale of Property, Plant, & Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other payments	-
Total Cash Outflows	<u>-</u>

**Cash Provided by (Used in) Investing Activities**

-

**Cash Flows from Financing Activities:**

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Deferred Credits	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Prior Years' Adjustments	-
Total Cash Outflows	<u>-</u>

**Cash Provided by (Used in) Financing Activities**

-

**Net Cash Provided By (Used In)**

**2,578,138.71**

**Cash at the Beginning of the Period**

**16,386,924.42**

**Cash at the End of Period**

**18,965,063.13**

Certified Correct:

  
Emelyn C. Acosta  
City Accountant





**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	-
Dividend Income	
Other Receipts	6,457,424.63
<b>Total Cash Inflows</b>	<b><u>6,457,424.63</u></b>

Cash Outflows:

Payments to Suppliers/Creditors	4,895,044.85
Payments to Employees	-
Interest Expenses	-
Other Disbursements	242,502.13
<b>Total Cash Outflows</b>	<b><u>5,137,546.98</u></b>

**Cash Provided by (Used in) Operating Activities**

**1,319,877.65**

**Cash Flows from Investing Activities:**

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
<b>Total Cash Inflows</b>	<b><u>-</u></b>

Cash Outflows:

Purchase PPE & Public Infrastructures	2,624,355.30
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	-
<b>Total Cash Outflows</b>	<b><u>2,624,355.30</u></b>

**Cash Provided by (Used in) Investing Activities**

**(2,624,355.30)**

**Cash Flows from Financing Activities:**

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
<b>Total Cash Inflows</b>	<b><u>-</u></b>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<b><u>-</u></b>

**Cash Provided by (Used in) Financing Activities**

**-**

**Net Cash Provided By (Used In)**

**(1,304,477.65)**

**Cash at the Beginning of the Period**

**26,355,088.58**

**Cash at the End of Period**

**25,050,610.93**

Certified Correct:

  
Emelyn C. Acosta  
City Accountant 



**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - PANGASINAN AIRPORT DEVELOPMENT PROJECT**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	
Dividend Income	
Other Receipts	-
Total Cash Inflows	-
Cash Outflows:	
Payments to Suppliers/Creditors	-
Payments to Employees	-
Interest Expenses	-
Other Disbursements	-
Total Cash Outflows	-
<b>Cash Provided by (Used in) Operating Activities</b>	-

**Cash Flows from Investing Activities:**

Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows:	
Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	-
<b>Cash Provided by (Used in) Investing Activities</b>	-

**Cash Flows from Financing Activities:**

Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
<b>Cash Provided by (Used in) Financing Activities</b>	-

<b>Net Cash Provided By (Used In)</b>	-
<b>Cash at the Beginning of the Period</b>	<b>20,180,335.74</b>
<b>Cash at the End of Period</b>	<b>20,180,335.74</b>

Certified Correct:

  
Emelyn C. Acosta  
City Accountant



**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**PERFORMANCE CHALLENGE FUND**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:

Share from Internal Revenue Allotment  
Collection from Taxpayers  
Receipts from sales of goods & services  
Interest Income  
Dividend Income  
Other Receipts  
Total Cash Inflows

-  
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-

Cash Outflows:

Payments to Suppliers/Creditors  
Payments to Employees  
Interest Expenses  
Other Disbursements  
Total Cash Outflows

-  
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**Cash Provided by (Used in) Operating Activities**

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**Cash Flows from Investing Activities:**

Cash Inflows:

Sale of Property, Plant, & Equipment  
Sale of Debt Securities of Other Entities  
Collection of Principal on Loans to Other Entities  
Total Cash Inflows

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-

Cash Outflows:

Purchase PPE & Public Infrastructures  
Purchase Debt Securities of Other Entities  
Grant/Loans to Other Entities  
Other payments  
Total Cash Outflows

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-  
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**Cash Provided by (Used in) Investing Activities**

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**Cash Flows from Financing Activities:**

Cash Inflows:

Issuance of Debt Securities  
Acquisition of Loan  
Total Cash Inflows

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-

Cash Outflows:

Retirement/Redemption of Debt Securities  
Payment of Loan Amortization  
Total Cash Outflows

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-

**Cash Provided by (Used in) Financing Activities**

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**Net Cash Provided By (Used In)**

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-

**Cash at the Beginning of the Period**

5,020,289.60

**Cash at the End of Period**

5,020,289.60

Certified Correct:

  
Emelyn C. Acosta  
City Accountant



**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**ARCP - O & M FUND**  
**January 1 to March 31, 2015**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	
Dividend Income	
Other Receipts	230,000.00
Total Cash Inflows	<u>230,000.00</u>
Cash Outflows:	
Payments to Suppliers/Creditors	-
Payments to Employees	
Interest Expenses	
Other Disbursements	9,250.00
Total Cash Outflows	<u>9,250.00</u>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>220,750.00</u></b>

**Cash Flows from Investing Activities:**

Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>-</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<b><u>-</u></b>

**Cash Flows from Financing Activities:**

Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	<u>-</u>
<b>Cash Provided by (Used in) Financing Activities</b>	<b><u>-</u></b>

<b>Net Cash Provided By (Used In)</b>	<b>220,750.00</b>
<b>Cash at the Beginning of the Period</b>	<b>1,844,100.02</b>
<b>Cash at the End of Period</b>	<b><u>2,064,850.02</u></b>

Certified Correct:

  
Emelyn C. Acosta  
City Accountant





**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**eKAWAYAN FUND**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	23,930.25
Dividend Income	
Other Receipts	-
<b>Total Cash Inflows</b>	<u><u>23,930.25</u></u>

Cash Outflows:

Payments to Suppliers/Creditors	-
Payments to Employees	
Interest Expenses	
Other Disbursements	-
<b>Total Cash Outflows</b>	<u><u>-</u></u>

**Cash Provided by (Used in) Operating Activities**

23,930.25

**Cash Flows from Investing Activities:**

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
<b>Total Cash Inflows</b>	<u><u>-</u></u>

Cash Outflows:

Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
<b>Total Cash Outflows</b>	<u><u>-</u></u>

**Cash Provided by (Used in) Investing Activities**

-

**Cash Flows from Financing Activities:**

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
<b>Total Cash Inflows</b>	<u><u>-</u></u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<u><u>-</u></u>

**Cash Provided by (Used in) Financing Activities**

-

**Net Cash Provided By (Used In)**

**23,930.25**

**Cash at the Beginning of the Period**

**15,561,656.26**

**Cash at the End of Period**

15,585,586.51

Certified Correct:

  
Emelyn C. Acosta  
City Accountant







**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - RESETTLEMENT PROJECT**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	16.94
Dividend Income	
Other Receipts	-
<b>Total Cash Inflows</b>	<b>16.94</b>

Cash Outflows:

Payments to Suppliers/Creditors	-
Payments to Employees	-
Interest Expenses	-
Other Disbursements	-
<b>Total Cash Outflows</b>	<b>-</b>

**Cash Provided by (Used in) Operating Activities**

**16.94**

**Cash Flows from Investing Activities:**

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
<b>Total Cash Inflows</b>	<b>-</b>

Cash Outflows:

Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
<b>Total Cash Outflows</b>	<b>-</b>

**Cash Provided by (Used in) Investing Activities**

**-**

**Cash Flows from Financing Activities:**

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
<b>Total Cash Inflows</b>	<b>-</b>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<b>-</b>

**Cash Provided by (Used in) Financing Activities**

**-**

**Net Cash Provided By (Used In)**

**16.94**

**Cash at the Beginning of the Period**

**33,497.03**

**Cash at the End of Period**

**33,513.97**

Certified Correct:

  
Emelyn C. Acosta  
City Accountant





**LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND - HOUSING MATERIALS ASSISTANCE (HOMA)**  
**January 1 to March 31, 2016**

**Cash Flows from Operating Activities:**

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	-
Dividend Income	
Other Receipts	5,010,000.00
<b>Total Cash Inflows</b>	<b>5,010,000.00</b>

Cash Outflows:

Payments to Suppliers/Creditors	-
Payments to Employees	-
Interest Expenses	-
Other Disbursements	-
<b>Total Cash Outflows</b>	<b>-</b>

**Cash Provided by (Used in) Operating Activities**

**5,010,000.00**

**Cash Flows from Investing Activities:**

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
<b>Total Cash Inflows</b>	<b>-</b>

Cash Outflows:

Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
<b>Total Cash Outflows</b>	<b>-</b>

**Cash Provided by (Used in) Investing Activities**

**-**

**Cash Flows from Financing Activities:**

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
<b>Total Cash Inflows</b>	<b>-</b>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
<b>Total Cash Outflows</b>	<b>-</b>

**Cash Provided by (Used in) Financing Activities**

**-**

**Net Cash Provided By (Used In)**

**5,010,000.00**

**Cash at the Beginning of the Period**

**-**

**Cash at the End of Period**

**5,010,000.00**

Certified Correct:

  
Emelyn C. Acosta  
City Accountant

