



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
GENERAL FUND
January 1 to June 30, 2016

Cash Flows from Operating Activities:

Cash Inflows:	
Share from Internal Revenue Allotment	191,428,290.00
Collection from Taxpayers	29,387,406.60
Receipts from sales of goods & services	12,536,312.52
Interest Income	471,308.17
Dividend Income	-
Other Receipts	19,098,492.14
Total Cash Inflows	<u>252,921,809.43</u>
Cash Outflows:	
Payments to Suppliers/Creditors	34,559,289.87
Payments to Employees	39,258,115.84
Interest Expenses	5,875,373.63
Other Disbursements	97,816,551.96
Total Cash Outflows	<u>177,509,331.30</u>
Cash Provided by (Used in) Operating Activities	<u>75,412,478.13</u>

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	76,531,296.44
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	<u>76,531,296.44</u>
Cash Provided by (Used in) Investing Activities	<u>(76,531,296.44)</u>

Cash Flows from Financing Activities:

Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	35,983,009.88
Deferred Credits	-
Prior Years' Adjustments	-
Total Cash Inflows	<u>35,983,009.88</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	7,935,165.62
Total Cash Outflows	<u>7,935,165.62</u>
Cash Provided by (Used in) Financing Activities	<u>28,047,844.26</u>

Net Cash Provided By (Used In)	26,929,025.95
Cash at the Beginning of the Period	176,137,639.45
Cash at the End of Period	<u>203,066,665.40</u>

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 June 30, 2016

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	-
Receipts from sales of goods & services	22,845,387.60
Interest Income	-
Dividend Income	
Other Receipts	6,104,018.25
Total Cash Inflows	28,949,405.85

Cash Outflows:

Payments to Suppliers/Creditors	6,345,148.43
Payments to Employees	3,452,668.85
Interest Expenses	-
Other Disbursements	5,161,389.88
Total Cash Outflows	14,959,207.16

Cash Provided by (Used in) Operating Activities

13,990,198.69

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	15,168,325.40
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	15,168,325.40

Cash Provided by (Used in) Investing Activities

(15,168,325.40)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Prior Years' Adjustments	-
Total Cash Inflows	-

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

(1,178,126.71)

Cash at the Beginning of the Period

14,412,810.73

Cash at the End of Period

13,234,684.02

Certified Correct:


Emelyn C. Acosta
City Accountant





LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
January 1 to June 30, 2016

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	5,920,503.70
Receipts from sales of goods & services	-
Interest Income	9,084.65
Dividend Income	-
Other Receipts	456,086.24
Total Cash Inflows	<u>6,385,674.59</u>

Cash Outflows:

Payments to Suppliers/Creditors	2,017,724.15
Payments to Employees	581,964.10
Interest Expenses	-
Other Disbursements	2,123,491.35
Total Cash Outflows	<u>4,723,179.60</u>

Cash Provided by (Used in) Operating Activities 1,662,494.99

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	2,174,062.48
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	-
Total Cash Outflows	<u>2,174,062.48</u>

Cash Provided by (Used in) Investing Activities (2,174,062.48)

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) **(511,567.49)**

Cash at the Beginning of the Period **16,386,924.42**

Cash at the End of Period **15,875,356.93**

Certified Correct:


Emelyn C. Acosta 
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND
January 1 to June 30, 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	8,457,395.07
Total Cash Inflows	<u>8,457,395.07</u>

Cash Outflows:

Payments to Suppliers/Creditors	8,623,084.06
Payments to Employees	-
Interest Expenses	-
Other Disbursements	707,858.62
Total Cash Outflows	<u>9,330,942.68</u>

Cash Provided by (Used in) Operating Activities

(873,547.61)

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	4,155,430.59
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	-
Total Cash Outflows	<u>4,155,430.59</u>

Cash Provided by (Used in) Investing Activities

(4,155,430.59)

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>

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

(5,028,978.20)

Cash at the Beginning of the Period

26,355,088.58

Cash at the End of Period

21,326,110.38

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 June 30, 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

-
-
-
-
-
-

Cash Provided by (Used in) Operating Activities

-

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

-
-
-
-
-
-

Cash Provided by (Used in) Investing Activities

-

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

-
-
-
-

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

-

Cash at the Beginning of the Period

20,180,335.74

Cash at the End of Period

20,180,335.74

Certified Correct:


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
PERFORMANCE CHALLENGE FUND
January 1 to June 30, 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

-

-

Cash Outflows:

Payments to Suppliers/Creditors
Payments to Employees
Interest Expenses
Other Disbursements

55,339.77

55,339.77

Total Cash Outflows

Cash Provided by (Used in) Operating Activities

(55,339.77)

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

-

-

Cash Outflows:

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

2,830,656.52

Total Cash Outflows

2,830,656.52

Cash Provided by (Used in) Investing Activities

(2,830,656.52)

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

Cash Provided by (Used in) Financing Activities

-

-

Net Cash Provided By (Used In)

(2,885,996.29)

Cash at the Beginning of the Period

5,020,289.60

Cash at the End of Period

2,134,293.31

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 June 30, 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>
Cash Provided by (Used in) Operating Activities	<u>220,750.00</u>

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	<u>-</u>

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>
Cash Provided by (Used in) Financing Activities	<u>-</u>

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

Certified Correct:


Emelyn C. Acosta
City Accountant 



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
eKAWAYAN FUND
January 1 to June 30, 2016

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	47,908.93
Dividend Income	
Other Receipts	-
Total Cash Inflows	<u><u>47,908.93</u></u>

Cash Outflows:

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

Cash Provided by (Used in) Operating Activities

47,908.93

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>-</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>-</u></u>

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

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

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

47,908.93

Cash at the Beginning of the Period

15,561,656.26

Cash at the End of Period

15,609,565.19

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 June 30, 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	-
Total Cash Inflows	16.94

Cash Outflows:

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

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	
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	-

Cash Provided by (Used in) Investing Activities

-

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	-

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 June 30, 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
Total Cash Inflows	5,010,000.00

Cash Outflows:

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

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	
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	-

Cash Provided by (Used in) Investing Activities

-

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	-

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

