

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS CONSOLIDATED - ALL FUNDS January 1 to December 31, 2016

	CONSOLIDATED ALL FUNDS	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows:				
Share from Internal Revenue Allotment	382,856,576.00	382,856,576.00		
Collection from Taxpayers	54,130,415.76	40,560,646.03	13,569,769.73	
Receipts from sales of goods & services	54,176,934.28	54,176,934.28	-	
Interest Income	983,357.62	949,557.61	33,800.01	
Dividend Income	· -	-	-	
Other Receipts	80,414,380.58	38,475,809.80	1,296,935.94	40,641,634.84
Total Cash Inflows	572,561,664.24	517,019,523.72	14,900,505.68	40,641,634.84
Cash Outflows:	, ,			, ,
Payments to Suppliers/Creditors	197,517,605.09	180,766,116.40	3,878,567.76	12,872,920.93
Payments to Employees	175,221,082.70	173,540,765.39	1,680,317.31	, ,
Interest Expenses/Financial Charges	12,746,098.94	12,746,098.94	-	
Other Disbursements	34,437,296.18	24,768,888.66	776,735.19	8,891,672.33
Total Cash Outflows	419,922,082.91	391,821,869.39	6,335,620.26	21,764,593.26
Cash Provided by (Used in) Operating Activities	152,639,581.33	125,197,654.33	8,564,885.42	18,877,041.58
	102,003,001.00	120,1277,00 1100	0,001,000112	10,077,011.00
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				<u> </u>
Cash Outflows:				<u> </u>
Purchase PPE & Public Infrastructures	197,193,809.49	173,364,502.36	5,411,622.79	18,417,684.34
Purchase Debt Securities of Other Entities	197,193,009.49	173,304,302.30	3,411,022.79	10,417,004.54
Grant/Loans to Other Entities	-	-		
Total Cash Outflows	197,193,809.49	173,364,502.36	5,411,622.79	18,417,684.34
Total Cash Outflows	197,193,809.49	173,304,302.30	3,411,022.79	16,417,004.34
Cash Provided by (Used in) Investing Activities	(197,193,809.49)	(173,364,502.36)	(5,411,622.79)	(18,417,684.34)
Cash Flows from Financing Activities:				
Cash Inflows:				
Issuance of Debt Securities	-	-	-	-
Acquisition of Loan	58,731,972.44	58,731,972.44		-
Deferred Credits	-	-	-	-
Prior Years' Adjustments	-	-	-	-
Total Cash Inflows	58,731,972.44	58,731,972.44	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	22,418,823.62	22,418,823.62		_
•	-	-	_	_
Total Cash Outflows	22,418,823.62	22,418,823.62		-
Cash Provided by (Used in) Financing Activities	36,313,148.82	36,313,148.82	-	-
Net Cash Provided By (Used In)	(8,241,079.34)	(11,853,699.21)	3,153,262.63	459,357.24
Cash at the Beginning of the Period	275,932,341.83	190,550,450.18	16,386,924.42	68,994,967.23
Cash at the End of Period	267,691,262.49	178,696,750.97	19,540,187.05	69,454,324.47

Certified Correct:



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

	CONSOLIDATED	GENERAL FUND	HINP FUND
Cash Flows from Operating Activities:			
Cash Inflows:			
Share from Internal Revenue Allotment	382,856,576.00	382,856,576.00	-
Collection from Taxpayers	40,560,646.03	40,560,646.03	-
Receipts from sales of goods & services	54,176,934.28	20,308,639.68	33,868,294.60
Interest Income	949,557.61	949,557.61	-
Dividend Income	-	-	-
Other Receipts	38,475,809.80	31,406,969.33	7,068,840.47
Total Cash Inflows	517,019,523.72	476,082,388.65	40,937,135.07
Cash Outflows:			
Payments to Suppliers/Creditors	180,766,116.40	161,937,417.31	18,828,699.09
Payments to Employees	173,540,765.39	165,238,950.39	8,301,815.00
Interest Expenses/Financial Charges	12,746,098.94	12,740,698.94	5,400.00
Other Disbursements	24,768,888.66	24,650,031.34	118,857.32
Total Cash Outflows	391,821,869.39	364,567,097.98	27,254,771.41
Cash Provided by (Used in) Operating Activities	125,197,654.33	111,515,290.67	13,682,363.66
Cash Flows from Investing Activities: Cash Inflows:			
Sale of Property, Plant, & Equipment			
Sale of Property, Flant, & 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	172 264 502 26	152 026 672 54	20 427 929 92
	173,364,502.36	152,926,673.54	20,437,828.82
Purchase Debt Securities of Other Entities	-		
Grant/Loans to Other Entities	172 264 502 26	152 026 672 54	20 427 929 92
Total Cash Outflows	173,364,502.36	152,926,673.54	20,437,828.82
Cash Provided by (Used in) Investing Activities	(173,364,502.36)	(152,926,673.54)	(20,437,828.82)
Cash Flows from Financing Activities: Cash Inflows:			
Issuance of Debt Securities	-	-	-
Acquisition of Loan	58,731,972.44	58,731,972.44	-
Deferred Credits	-	-	-
Prior Years' Adjustments	-	-	-
Total Cash Inflows	58,731,972.44	58,731,972.44	-
Cash Outflows:			
Retirement/Redemption of Debt Securities	-	-	-
Payment of Loan Amortization	22,418,823.62	22,418,823.62	-
•	· · ·	, , , <u>-</u>	-
Total Cash Outflows	22,418,823.62	22,418,823.62	-
Cash Provided by (Used in) Financing Activities	36,313,148.82	36,313,148.82	-
<u> </u>	, ,	, ,	
Net Cash Provided By (Used In)	(11,853,699.21)	(5,098,234.05)	(6,755,465.16)
Cash at the Beginning of the Period	190,550,450.18	176,137,639.45	14,412,810.73
Cash at the End of Period	178,696,750.97	171,039,405.40	7,657,345.57

Certified Correct:



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

	CONSOLIDATED	TRUST FUND	AIRPORT FUND	PCF	O&M FUND	e-KAWAYAN FUND	RESETTLEMENT PROJECT FUND	HOMA
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	40,641,634.84	31,370,136.89	30,000.00	133,904.87	230,000.00	97,541.44	3,770,051.64	5,010,000.00
Total Cash Inflows	40,641,634.84	31,370,136.89	30,000.00	133,904.87	230,000.00	97,541.44	3,770,051.64	5,010,000.00
Cash Outflows:								
Payments to Suppliers/Creditors	12,872,920.93	12,872,920.93	-	-	-	-	-	-
Payments to Employees	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-
Other Disbursements	8,891,672.33	3,858,422.33	30,000.00	-	9,250.00	-	-	4,994,000.00
Total Cash Outflows	21,764,593.26	16,731,343.26	30,000.00	-	9,250.00	-	-	4,994,000.00
Cash Provided by (Used in) Operating Activities	18,877,041.58	14,638,793.63	<u> </u>	133,904.87	220,750.00	97,541.44	3,770,051.64	16,000.00
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	18,417,684.34	9,826,105.92	-	5,000,000.00	-	-	3,591,578.42	-
Purchase Debt Securities of Other Entities								
Grant/Loans to Other Entities								
Other payments	-	-	-	-	-	-	-	-
Total Cash Outflows	18,417,684.34	9,826,105.92	-	5,000,000.00	-	-	3,591,578.42	-
Cash Provided by (Used in) Investing Activities	(18,417,684.34)	(9,826,105.92)	-	(5,000,000.00)		-	(3,591,578.42)	-

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

	CONSOLIDATED	TRUST FUND	AIRPORT FUND	PCF	O&M FUND	e-KAWAYAN FUND	RESETTLEMENT PROJECT FUND	НОМА
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			<u> </u>	-	<u>-</u>	-		
Total Cash Outflows Cash Provided by (Used in) Financing Activities	- -	<u>-</u> -	-	<u>-</u>	-	-	-	-
Net Cash Provided By (Used In) Cash at the Beginning of the Period Cash at the End of Period	459,357.24 68,994,967.23 69,454,324.47	4,812,687.71 26,355,088.58 31,167,776.29	20,180,335.74 20,180,335.74	(4,866,095.13) 5,020,289.60 154,194.47	220,750.00 1,844,100.02 2,064,850.02	97,541.44 15,561,656.26 15,659,197.70	178,473.22 33,497.03 211,970.25	16,000.00 - 16,000.00

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS GENERAL FUND

January 1 to December 31, 2016

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Cash Flows from Operating Activities:	
Cash Inflows:	
Share from Internal Revenue Allotment	382,856,576.00
Collection from Taxpayers	40,560,646.03
Receipts from sales of goods & services	20,308,639.68
Interest Income	949,557.61
Dividend Income	-
Other Receipts	31,406,969.33
Total Cash Inflows	476,082,388.65
Cash Outflows:	
Payments to Suppliers/Creditors	161,937,417.31
Payments to Employees	165,238,950.39
Interest Expenses/Financial Charges	12,740,698.94
Other Disbursements	24,650,031.34
Total Cash Outflows	364,567,097.98
Cash Provided by (Used in) Operating Activities	111,515,290.67
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	152,926,673.54
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	152,926,673.54
Cash Provided by (Used in) Investing Activities	(152,926,673.54)
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	58,731,972.44
Deferred Credits	-
Prior Years' Adjustments	
Total Cash Inflows	58,731,972.44
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	22,418,823.62
Total Cash Outflows	22,418,823.62
Cash Provided by (Used in) Financing Activities	36,313,148.82
Net Cash Provided By (Used In)	(5,098,234.05)
Cash at the Beginning of the Period	176,137,639.45
One has the Fred of Paried	474 020 405 40

Cash at the End of Period

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Emelyn C. Acosta



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

Cash Flows from Operating Activities:	
Cash Inflows:	
Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	33,868,294.60
Interest Income	-
Dividend Income	
Other Receipts	7,068,840.47
Total Cash Inflows	40,937,135.07
Cash Outflows:	
Payments to Suppliers/Creditors	18,828,699.09
Payments to Employees	8,301,815.00
Interest Expenses/Financial Expenses	5,400.00
Other Disbursements	118,857.32
Total Cash Outflows	27,254,771.41
Cash Provided by (Used in) Operating Activities	13,682,363.66
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	20,437,828.82
Purchase Debt Securities of Other Entities	· · · -
Grant/Loans to Other Entities	-
Other payments	-
Total Cash Outflows	20,437,828.82
Cash Provided by (Used in) Investing Activities	(20,437,828.82)
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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	
Cush revised by (Cook in) i manoning real lines	
Net Cash Provided By (Used In)	(6,755,465.16)
Cash at the Beginning of the Period	14,412,810.73
Cash at the End of Period	7,657,345.57
odon at the End of Ferrod	1,007,070.01

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

Cash Flows from Operating Activities:	
Cash Inflows:	
Share from Internal Revenue Allotment	
Collection from Taxpayers	13,569,769.73
Receipts from sales of goods & services	-
Interest Income	33,800.01
Dividend Income	-
Other Receipts	1,296,935.94
Total Cash Inflows	14,900,505.68
Cash Outflows:	
Payments to Suppliers/Creditors	3,878,567.76
Payments to Employees	1,680,317.31
Interest Expenses	-
Other Disbursements	776,735.19
Total Cash Outflows	6,335,620.26
Cash Provided by (Used in) Operating Activities	8,564,885.42
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	5,411,622.79
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	<u> </u>
Total Cash Outflows	5,411,622.79
Cash Provided by (Used in) Investing Activities	(5,411,622.79)
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Deferred Credits	-
Total Cash Inflows	
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Prior Years'Adjustments	
Total Cash Outflows	
Cash Provided by (Used in) Financing Activities	-
Net Cash Provided By (Used In)	3,153,262.63
Cash at the Beginning of the Period	16,386,924.42
Cash at the End of Period	19,540,187.05

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS **TRUST FUND**

January 1 to December 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	31,370,136.89
Total Cash Inflows	31,370,136.89
Cash Outflows:	40.070.000.00
Payments to Suppliers/Creditors	12,872,920.93
Payments to Employees Interest Expenses	-
Other Disbursements	3,858,422.33
Total Cash Outflows	16,731,343.26
Cash Provided by (Used in) Operating Activities	14,638,793.63
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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 Cash Outflows:	
Purchase PPE & Public Infrastructures	9,826,105.92
Purchase Debt Securities of Other Entities	9,020,103.92
Grant/Loans to Other Entities	
Other payments	_
Total Cash Outflows	9,826,105.92
Cash Provided by (Used in) Investing Activities	(9,826,105.92)
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	-
Not Cook Broyided By (Head In)	4 040 607 74
Net Cash Provided By (Used In) Cash at the Beginning of the Period	4,812,687.71 26,355,088.58
Cash at the End of Period	31,167,776.29
Such at the End of Forton	01,107,170.23

Certified Correct:



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

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 Total Cash Outflows Cash Frowided by (Used in) Operating Activities Cash Inflows Cash Property, Plant, & Equipment Sale of Debt Securities of Other Entities Collection of Principal on Loans to Other Entities Grant/Loans to Other Entities Grant/Loans to Other Entities Other payments Total Cash Outflows Cash Provided by (Used in) Investing Activities Cash Inflows Cash Provided by (Used in) Investing Activities Cash Outflows: Cash Outflows Cash Outflows Cash Outflows Cash Outflows Cash Outflows Cash Provided by (Used in) Investing Activities Cash Inflows Cash Provided by (Used in) Investing Activities Cash Rows from Financing Activities: Cash Inflows Cash Outflows Cash Outflow	Cash Flows from Operating Activities:	
Collection from Taxpayers Receipts from sales of goods & services Interest Income Dividend Income Other Receipts 30,000.00 Total Cash Inflows 30,000.00 Cash Outflows: Payments to Suppliers/Creditors Payments to Employees Interest Expenses - Other Disbursements 30,000.00 Cash Provided by (Used in) Operating Activities 30,000.00 Cash Provided by (Used in) Operating Activities Cash Inflows: Sale of Property, Plant, & Equipment Sale of Debt Securities of Other Entities Collection of Principal on Loans to Other Entities Collection of Principal on Loans to Other Entities Grant/Loans to Other Entities Other payments Total Cash Outflows Cash Provided by (Used in) Investing Activities Cash Inflows: Sale of Debt Securities of Other Entities Cash Inflows Cash Provided by (Used in) Investing Activities Cash Provided by (Used in) Investing Activities Cash Flows from Financing Activities: Cash Inflows: Sale of Debt Securities Acquisition of Loan Total Cash Inflows Cash Provided by (Used in) Investing Activities Cash Provided by (Used in) Investing Activities Cash Provided By (Used in) Financing Activities Cash Provided By (Used In) Cash at the Beginning of the Period Divided By (Used In) Cash Authors Cash Provided By (Used In) Cash at the Beginning of the Period	Cash Inflows:	
Receipts from sales of goods & services Interest Income Dividend Income Other Receipts 30,000.00 Total Cash Inflows 30,000.00 Total Cash Inflows 30,000.00 Cash Outflows: Payments to Suppliers/Creditors Payments to Employees Interest Expenses Other Disbursements 30,000.00 Total Cash Outflows 30,000.00 Total Cash Outflows 30,000.00 Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities: Cash Inflows: Sale of Poperty, Plant, & Equipment Sale of Debt Securities of Other Entities Collection of Principal on Loans to Other Entities Collection of Principal on Loans to Other Entities Total Cash Inflows Cash Outflows: Purchase PE & 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 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 Cash Provided By (Used In) Cash at the Beginning of the Period Discover Securities 20,180,335.74		
Interest Income	• •	
Dividend Income	, ·	
Other Receipts 30,000.00 Total Cash Inflows 30,000.00 Cash Outflows: - Payments to Suppliers/Creditors - Payments to Employees - Interest Expenses - Other Disbursements 30,000.00 Total Cash Outflows 30,000.00 Cash Provided by (Used in) Operating Activities - Cash Inflows: - Sale of Property, Plant, & Equipment - Sale of Debt Securities of Other Entities - Collection of Principal on Loans to 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 - Other payments - Total Cash Outflows - Cash Provided by (Used in) Investing Activities - Cash Provided by (Used in) Investing Activities - Cash Inflows - Cash Outflows: -		
Total Cash Inflows Cash Outflows: Payments to Suppliers/Creditors Payments to Employees Interest Expenses Other Disbursements 30,000.00 Total Cash Outflows 30,000.00 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 Flows from Financing Activities: Cash Flows from Financing Activities Cash Provided by (Used in) Investing Activities Cash Provided by (Used in) Financing Activities Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows Cash Outflows Cash Outflows Cash Outflows Cash Outflows Cash Outflows Cash Provided by (Used in) Financing Activities Cash Provided by (Used in) Financing Activities Cash Provided by (Used in) Financing Activities Cash Provided By (Used In) Cash at the Beginning of the Period 20,180,335.74		
Cash Outflows: Payments to Suppliers/Creditors Payments to Employees Interest Expenses Other Disbursements Other Disbursements Other Disbursements Total Cash Outflows Cash Provided by (Used in) Operating Activities Cash Inflows: Sale of Property, Plant, & Equipment Sale of Pobt Securities of Other Entities Collection of Principal on Loans to Other Entities Total Cash Inflows: Cash Outflows: Purchase PPE & Public Infrastructures 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: Cash Flows from Financing Activities: Cash Inflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Cash Provided by (Used in) Financing Activities Cash Provided By (Used In) Cash at the Beginning of the Period Cash 20,180,335.74	•	
Payments to Suppliers/Creditors Payments to Employees Interest Expenses Other Disbursements 30,000.00 Total Cash Outflows 30,000.00 Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities: Cash Inflows: Sale of Property, Plant, & Equipment Sale of Poperty, Plant, & Equipment Sale of Poth Securities of Other Entities Collection of Principal on Loans to Other Entities Total Cash Inflows Cash Outflows: Purchase PPE & Public Infrastructures 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: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Cash Provided by (Used in) Financing Activities Payment of Loan Amortization Total Cash Outflows Cash Provided by (Used in) Financing Activities Cash Provided by (Used in) Financing Activities Cash Provided by (Used in) Financing Activities Cash Provided By (Used In) Cash At the Beginning of the Period 20,180,335.74		30,000.00
Payments to Employees Interest Expenses Other Disbursements 30,000.00 Total Cash Outflows 30,000.00 Cash Provided by (Used in) Operating 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 Other payments Total Cash Outflows Cash Provided by (Used in) Investing Activities Cash Flows from Financing Activities: Cash Flows from Financing Activities: Cash Inflows: Cash Inflows: 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		
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 Payment of Loan Amortization Total Cash Outflows Cash Provided By (Used in) Financing Activities Cash Provided By (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period 20,180,335.74		-
Total 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:	•	-
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 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 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		
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 Payment of Loan Amortization Total Cash Outflows Cash Provided By (Used In) Cash at the Beginning of the Period 20,180,335.74		30,000.00
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 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 Payment of Loan Amortization Total Cash Outflows Cash Provided By (Used In) Cash at the Beginning of the Period 20,180,335.74	Cash Provided by (Used in) Operating Activities	
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 Payment of Loan Amortization Total Cash Outflows Cash Provided By (Used In) For Cash Provided By (Used In) Cash at the Beginning of the Period 20,180,335.74		
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	Cash Inflows:	
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 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		
Total Cash Inflows Cash Outflows:		
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 Cash Provided By (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period	·	
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 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 Payment of Loan Amortization Total Cash Outflows Cash Provided By (Used In) Cash at the Beginning of the Period		
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		
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 - Cash Provided By (Used In) Cash Activities - Cash Provided By (Used In) Cash Activities - Cash Provided By (Used In) Cash Activities		-
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 - Cash Provided By (Used In) Cash at the Beginning of the Period		
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 - Cash Provided Description - Cash 20,180,335.74		
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 - Cash 20,180,335.74	·	
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 Cash Total Cash Outflows		
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 Cash 20,180,335.74	Cash Provided by (Used in) Investing Activities	<u> </u>
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 Issuance of Debt Securities - - Retirement/Redemption of Debt Securities - - Retirement/Redemption of Debt Securities - - - - - - - - - - - - -	Cash Flows from Financing Activities:	
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	Cash Inflows:	
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		
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		
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	Total Cash Inflows	
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 Outflows:	<u> </u>
Total Cash Outflows Cash Provided by (Used in) Financing Activities Net Cash Provided By (Used In) Cash at the Beginning of the Period	·	
Cash Provided by (Used in) Financing Activities - Net Cash Provided By (Used In) - Cash at the Beginning of the Period 20,180,335.74		
Net Cash Provided By (Used In) Cash at the Beginning of the Period 20,180,335.74		<u> </u>
Cash at the Beginning of the Period 20,180,335.74	Cash Provided by (Used in) Financing Activities	
Cash at the Beginning of the Period 20,180,335.74	Net Cash Provided By (Used In)	-
Cash at the End of Period 20,180,335.74	Cash at the Beginning of the Period	20,180,335.74
	Cash at the End of Period	20,180,335.74

Certified Correct:



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS PERFORMANCE CHALLENGE FUND January 1 to December 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	133,904.87
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	133,904.87
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	5,000,000.00
Cash Provided by (Used in) Investing Activities	(5,000,000.00)
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	<u> </u>
Net Cash Provided By (Used In) Cash at the Beginning of the Period Cash at the End of Period	(4,866,095.13) 5,020,289.60 154,194.47

Certified Correct:



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS ARCP - O & M FUND

January 1 to December 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	230,000.00
Total Cash Inflows	230,000.00
Cash Outflows:	200,000.00
Payments to Suppliers/Creditors	_
Payments to Employees	
Interest Expenses	
Other Disbursements	9,250.00
Total Cash Outflows	
	9,250.00 220,750.00
Cash Provided by (Used in) Operating Activities	220,750.00
Oash Flavor from horsesting Astinities	
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	<u> </u>
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	
, a	
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	2,064,850.02
	_,00-1,00010E

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS **eKAWAYAN FUND**

January 1 to December 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	97,541.44
Total Cash Inflows	97,541.44
Cash Outflows:	
Payments to Suppliers/Creditors	_
Payments to Employees	
Interest Expenses	
Other Disbursements	_
Total Cash Outflows	 -
Cash Provided by (Used in) Operating Activities	97,541.44
Cash Provided by (Osed iii) Operating Activities	97,541.44
Cash Flows from Investing Activities:	
Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Property, Flant, & 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	<u> </u>
Cash Provided by (Used in) Investing Activities	
Ocal Floor Com Financian Authorities	
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	
Cash Outflows:	<u> </u>
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	
Cash Provided by (Used in) Financing Activities	-
Not Cook Dravided Dv (Head In)	07.544.44
Net Cash Provided By (Used In)	97,541.44 45 564 656 26
Cash at the Beginning of the Period	15,561,656.26
Cash at the End of Period	15,659,197.70

Certified Correct:



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS TRUST FUND - RESETTLEMENT PROJECT January 1 to December 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	3,770,051.64
Total Cash Inflows	3,770,051.64
Cash Outflows:	
Payments to Suppliers/Creditors Payments to Employees	-
Interest Expenses	-
Other Disbursements	-
Total Cash Outflows	
Cash Provided by (Used in) Operating Activities	3,770,051.64
casar serias a, (ceea m, cperamigram)	
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	3,591,578.42
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities Other payments	
Total Cash Outflows	3,591,578.42
Cash Provided by (Used in) Investing Activities	(3,591,578.42)
odon i rovidod by (odod iii) iiivoddiig Addividos	(0,001,010.42)
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)	178,473.22
Cash at the Beginning of the Period	33,497.03
Cash at the End of Period	211,970.25
CACH AL THE MIN OF FOLIOW	111,010.20

Certified Correct:



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS TRUST FUND - HOUSING MATERIALS ASSISTANCE (HOMA) January 1 to December 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
Total Cash Inflows Cash Outflows:	5,010,000.00
Payments to Suppliers/Creditors	_
Payments to Employees	-
Interest Expenses	-
Other Disbursements	4,994,000.00
Total Cash Outflows	4,994,000.00
Cash Provided by (Used in) Operating Activities	16,000.00
Cash Inflower:	
Cash Inflows: Sale of Property, Plant, & Equipment	
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	<u> </u>
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	<u>-</u> _
oushir rovided by (Osed in) i maneing Activities	
Net Cash Provided By (Used In)	16,000.00
Cash at the Beginning of the Period Cash at the End of Period	16,000.00
such at the End of Forton	10,000.00

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