



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
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	197,193,809.49	173,364,502.36	5,411,622.79	18,417,684.34
Purchase Debt Securities of Other Entities	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-
Total Cash Outflows	197,193,809.49	173,364,502.36	5,411,622.79	18,417,684.34
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:


Emelyn C. Acosta
City Accountant



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	<u>517,019,523.72</u>	<u>476,082,388.65</u>	<u>40,937,135.07</u>
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	<u>391,821,869.39</u>	<u>364,567,097.98</u>	<u>27,254,771.41</u>
Cash Provided by (Used in) Operating Activities	<u>125,197,654.33</u>	<u>111,515,290.67</u>	<u>13,682,363.66</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>	<u>-</u>	<u>-</u>
Cash Outflows:			
Purchase PPE & Public Infrastructures	173,364,502.36	152,926,673.54	20,437,828.82
Purchase Debt Securities of Other Entities	-	-	-
Grant/Loans to Other Entities	-	-	-
Total Cash Outflows	<u>173,364,502.36</u>	<u>152,926,673.54</u>	<u>20,437,828.82</u>
Cash Provided by (Used in) Investing Activities	<u>(173,364,502.36)</u>	<u>(152,926,673.54)</u>	<u>(20,437,828.82)</u>
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	<u>58,731,972.44</u>	<u>58,731,972.44</u>	<u>-</u>
Cash Outflows:			
Retirement/Redemption of Debt Securities	-	-	-
Payment of Loan Amortization	22,418,823.62	22,418,823.62	-
Total Cash Outflows	<u>22,418,823.62</u>	<u>22,418,823.62</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>36,313,148.82</u>	<u>36,313,148.82</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>(11,853,699.21)</u>	<u>(5,098,234.05)</u>	<u>(6,755,465.16)</u>
Cash at the Beginning of the Period	<u>190,550,450.18</u>	<u>176,137,639.45</u>	<u>14,412,810.73</u>
Cash at the End of Period	<u>178,696,750.97</u>	<u>171,039,405.40</u>	<u>7,657,345.57</u>

Certified Correct:


Emelyn C. Acosta
City Accountant 



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	-	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	HOMA
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)	459,357.24	4,812,687.71	-	(4,866,095.13)	220,750.00	97,541.44	178,473.22	16,000.00
Cash at the Beginning of the Period	68,994,967.23	26,355,088.58	20,180,335.74	5,020,289.60	1,844,100.02	15,561,656.26	33,497.03	-
Cash at the End of Period	69,454,324.47	31,167,776.29	20,180,335.74	154,194.47	2,064,850.02	15,659,197.70	211,970.25	16,000.00

Certified Correct:


 Emelyn C. Acosta
 City Accountant





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

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	<u>476,082,388.65</u>
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	<u>364,567,097.98</u>
Cash Provided by (Used in) Operating Activities	<u>111,515,290.67</u>

Cash Flows from Investing Activities:

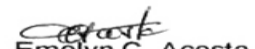
Cash Inflows:	
Sale of Property, Plant, & Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	152,926,673.54
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	<u>152,926,673.54</u>
Cash Provided by (Used in) Investing Activities	<u>(152,926,673.54)</u>

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	<u>58,731,972.44</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	22,418,823.62
Total Cash Outflows	<u>22,418,823.62</u>
Cash Provided by (Used in) Financing Activities	<u>36,313,148.82</u>

Net Cash Provided By (Used In)	(5,098,234.05)
Cash at the Beginning of the Period	<u>176,137,639.45</u>
Cash at the End of Period	<u>171,039,405.40</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 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	<u>40,937,135.07</u>
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	<u>27,254,771.41</u>
Cash Provided by (Used in) Operating Activities	<u>13,682,363.66</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	20,437,828.82
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other payments	-
Total Cash Outflows	<u>20,437,828.82</u>
Cash Provided by (Used in) Investing Activities	<u>(20,437,828.82)</u>

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	<u>-</u>
Payment of Loan Amortization	<u>-</u>
Total Cash Outflows	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>

Net Cash Provided By (Used In)	(6,755,465.16)
Cash at the Beginning of the Period	<u>14,412,810.73</u>
Cash at the End of Period	<u>7,657,345.57</u>

Certified Correct:


Emelyn C. Acosta
City Accountant





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	-
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

Certified Correct:


Emelyn C. Acosta
City Accountant





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	<u>31,370,136.89</u>

Cash Outflows:

Payments to Suppliers/Creditors	12,872,920.93
Payments to Employees	-
Interest Expenses	-
Other Disbursements	3,858,422.33
Total Cash Outflows	<u>16,731,343.26</u>

Cash Provided by (Used in) Operating Activities

14,638,793.63

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	9,826,105.92
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	-
Total Cash Outflows	<u>9,826,105.92</u>

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	<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)

4,812,687.71

Cash at the Beginning of the Period

26,355,088.58

Cash at the End of Period

31,167,776.29

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 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	30,000.00
Total Cash Inflows	<u>30,000.00</u>
Cash Outflows:	
Payments to Suppliers/Creditors	-
Payments to Employees	-
Interest Expenses	-
Other Disbursements	30,000.00
Total Cash Outflows	<u>30,000.00</u>
Cash Provided by (Used in) Operating Activities	<u>-</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)	-
Cash at the Beginning of the Period	<u>20,180,335.74</u>
Cash at the End of Period	<u><u>20,180,335.74</u></u>

Certified Correct:


Emelyn C. Acosta
City Accountant 



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

133,904.87

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

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

-

Net Cash Provided By (Used In)

(4,866,095.13)

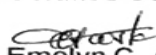
Cash at the Beginning of the Period

5,020,289.60

Cash at the End of Period

154,194.47

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 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	<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 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 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)

97,541.44

Cash at the Beginning of the Period

15,561,656.26

Cash at the End of Period

15,659,197.70

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 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

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)

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

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 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	5,010,000.00

Cash Outflows:

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 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) **16,000.00**

Cash at the Beginning of the Period **-**

Cash at the End of Period **16,000.00**

Certified Correct:


Emelyn C. Acosta
City Accountant

