

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

For the Quarter Ended March 31, 2017

Surplus/(Deficial) 59,999,060.09 Depreciation & Other Non-Cash Adjustments 40,449.15 Prior Period Adjustments 1,191,321.05 (Increase)/Decrease in Receivables 8,743,817.39 (Increase)/Decrease in Prepayments & Deferred Charges 197,308.93 (Increase)/Decrease in Inventories 721,984.16 Increase)/Decrease in Inventories 721,884.16 Increase)/Decrease in Inventories 721,884.16 Increase)/Decrease in Inventories 721,884.16 Increase)/Decrease in Inventories 721,878.32 Cash Provided by (Used in) Operating Activities (22,237,094.13) Cash Provided by (Used in) Operating Activities (22,237,094.13) Cash Inflows	Cook Flows from Operating Activities	
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Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Total Cash Outflows 15,194,395.99 Cash Provided by (Used in) Investing Activities (15,194,395.99) Cash Flows from Financing Activities: - Cash Inflows: - Issuance of Debt Securities - Acquisition of Loan - Deferred Credits - Prior Years' Adjustments - Total Cash Inflows - Cash Outflows: - Retirement/Redemption of Debt Securities - Payment of Loan Amortization 8,566,482.61 Total Cash Outflows 8,566,482.61 Cash Provided by (Used in) Financing Activities (8,566,482.61) Net Cash Provided By (Used In) 23,451,999.72 Cash at the Beginning of the Period 171,039,405.40	Cash Outflows:	-
Grant/Loans to Other Entities - Total Cash Outflows 15,194,395.99 Cash Provided by (Used in) Investing Activities (15,194,395.99) Cash Flows from Financing Activities: - Cash Inflows: - Issuance of Debt Securities - Acquisition of Loan - Deferred Credits - Prior Years' Adjustments - Total Cash Inflows - Cash Outflows: - Retirement/Redemption of Debt Securities - Payment of Loan Amortization 8,566,482.61 Total Cash Outflows 8,566,482.61 Cash Provided by (Used in) Financing Activities (8,566,482.61) Net Cash Provided By (Used In) 23,451,999.72 Cash at the Beginning of the Period 171,039,405.40		15,194,395.99
Total Cash Outflows 15,194,395.99 Cash Provided by (Used in) Investing Activities (15,194,395.99) Cash Flows from Financing Activities: Cash Inflows: - Issuance of Debt Securities - Acquisition of Loan - Deferred Credits - Prior Years' Adjustments - Total Cash Inflows - Cash Outflows: - Retirement/Redemption of Debt Securities - Payment of Loan Amortization 8,566,482.61 Total Cash Outflows 8,566,482.61 Cash Provided by (Used in) Financing Activities (8,566,482.61) Net Cash Provided By (Used In) 23,451,999.72 Cash at the Beginning of the Period 171,039,405.40	Purchase Debt Securities of Other Entities	-
Cash Provided by (Used in) Investing Activities (15,194,395.99) Cash Flows from Financing Activities: Cash Inflows: Issuance of Debt Securities Acquisition of Loan Deferred Credits 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) Net Cash Provided By (Used In) Cash at the Beginning of the Period		
Cash Flows from Financing Activities: Cash Inflows: Issuance of Debt Securities Acquisition of Loan Deferred Credits 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) Cash at the Beginning of the Period Cash Inflows	Total Cash Outflows	15,194,395.99
Cash Inflows: Issuance of Debt Securities Acquisition of Loan Deferred Credits 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) Net Cash Provided By (Used In) Cash at the Beginning of the Period	Cash Provided by (Used in) Investing Activities	(15,194,395.99)
Cash Inflows: Issuance of Debt Securities Acquisition of Loan Deferred Credits 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) Net Cash Provided By (Used In) Cash at the Beginning of the Period	Cash Flows from Financing Activities:	
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Deferred Credits	Issuance of Debt Securities	-
Deferred Credits	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 Retirement/Redemption of Debt Securities	Prior Years' Adjustments	
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) 1- (8,566,482.61) 23,451,999.72 171,039,405.40		-
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 8,566,482.61 (8,566,482.61) 23,451,999.72 171,039,405.40		
Total Cash Outflows Cash Provided by (Used in) Financing Activities Net Cash Provided By (Used In) Cash at the Beginning of the Period 23,451,999.72 171,039,405.40		-
Cash Provided by (Used in) Financing Activities (8,566,482.61) Net Cash Provided By (Used In) 23,451,999.72 Cash at the Beginning of the Period 171,039,405.40	Payment of Loan Amortization	8,566,482.61
Cash Provided by (Used in) Financing Activities (8,566,482.61) Net Cash Provided By (Used In) 23,451,999.72 Cash at the Beginning of the Period 171,039,405.40	Total Cash Outflows	8 566 482 61
Net Cash Provided By (Used In) Cash at the Beginning of the Period 23,451,999.72 171,039,405.40		
Cash at the Beginning of the Period 171,039,405.40	Cash i Tovided by (Osed III) i mancing Activities	(0,500,402.01)
Cash at the End of Period 194,491,405.12		171.039.405.40

Certified Correct:





LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS OTHER ECONOMIC ENTERPRISE - HINP For the Quarter Ended March 31, 2017

Surplus/(Deficit) Surplus/(Deficit) Depreciation & Other Non-Cash Adjustments Prior Period Adjustments (7,577.25) (Increase)/Decrease in Receivables (Increase)/Decrease in Receivables (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase)/Decrease in Current Liabilities (Increase)/Decrease in Current Liabilities (Increase)/Decrease) in Current Liabilities (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Prepayments (Increase)/Decrease in Current Liabilities (Increase)/Decrease in Inventories (Increase)/Decrease in Prepayments Cash Provided Perbot Securities of Other Entities Cash Outflows: Cash Provided by (Used in) Investing Activities Cash Provided by (Used in) Investing Activities Cash Inflows Cash Inflows Cash Inflows Cash Inflows Cash Inflows Cash Outflows Cash Outflows Cash Outflows Cash Outflows Cash Provided by (Used In) Cash Provided By (Used In) Cash Provided By (Used In) Cash Activities Cash The Beginning of the Period Cash at the Beginning of the Period Cash at the End of Period		
Depreciation & Other Non-Cash Adjustments Prior Period Adjustments (7,577.25) (Increase)/Decrease in Receivables (Increase)/Decrease in Receivables (Increase)/Decrease in Prepayments & Deferred Charges (Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/(Decrease) in Current Liabilities (1,534,376.12) 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 Collection of Principal on Loans to Other Entities Collection of Principal on Loans to Other Entities 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: 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 Payment of Loan Amortization Total Cash Outflows Cash Provided by (Used in) Financing Activities Payment of Loan Amortization Total Cash Provided By (Used In) Financing Activities Page 12,974,916.78 Cash at the Beginning of the Period Page 2,974,916.78 Cash at the Beginning of the Period		
Prior Period Adjustments (7,577.25) (Increase)/Decrease in Receivables (51,031.78 (Increase)/Decrease in Repayments & Deferred Charges (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease) in Current Liabilities (1,534,376.12) Cash Provided by (Used in) Operating Activities (2,974,916.78) 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 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	Surplus/(Deficit)	4,465,838.37
(Increase)/Decrease in Receivables (Increase)/Decrease in Prepayments & Deferred Charges (Increase)/Decrease in Inventories Increase)/Decrease in Current Liabilities (Increase)/Decrease) (Increase)/Decrease) (Increase)/Decrease) (Increase)/Decrease) in Current Liabilities (Increase)/Decrease) (Increase)/Decre	Depreciation & Other Non-Cash Adjustments	-
(Increase)/Decrease in Prepayments & Deferred Charges (Increase)/Decrease) in Inventories Increase/(Decrease) in Current Liabilities (1,534,376.12) 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 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 Total Cash Outflows Cash Provided by (Used in) Investing Activities 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	Prior Period Adjustments	(7,577.25)
(Increase)/Decrease in Inventories Increase/(Decrease) in Current Liabilities (1,534,376.12) 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 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 Provided by (Used in) Investing 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 Cash Provided by (Used in) Financing Activities Cash Provided By (Used in) Financing Activities	(Increase)/Decrease in Receivables	51,031.78
Increase/(Decrease) in Current Liabilities (1,534,376.12) Cash Provided by (Used in) Operating Activities 2,974,916.78 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 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 Payment of Loan Amortization Total Cash Outflows Cash Provided By (Used In) Net Cash Provided By (Used In) 2,974,916.78 Cash at the Beginning of the Period 7,657,345.57	(Increase)/Decrease in Prepayments & Deferred Charges	-
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 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 Inflows: Cash Inflows: Cash Inflows: Issuance of Debt Securities Acquisition of Loan Prior Years' Adjustments Total Cash Inflows Cash Outflows: 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) 2,974,916.78 Cash at the Beginning of the Period	(Increase)/Decrease in Inventories	
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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 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 Payment of Loan Amortization Total Cash Outflows Cash Provided By (Used In) Net Cash Provided By (Used In) 2,974,916.78 Cash at the Beginning of the Period 7,657,345.57		
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 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 Cash Provided By (Used In) Net Cash Provided By (Used In) 2,974,916.78 Cash at the Beginning of the Period		
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 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 Payment of Loan Amortization Total Cash Outflows Cash Provided By (Used In) Financing Activities Net Cash Provided By (Used In) Prior Years' Agiustments		
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 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 Cash Provided By (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period		
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 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 Cash Provided By (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period	Collection of Principal on Loans to Other Entities	-
Purchase PPE & Public Infrastructures Purchase Debt Securities of Other Entities Grant/Loans to Other Entities Other payments Total Cash Outflows	Total Cash Inflows	
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 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 Payment of Loan Amortization Total Cash Provided By (Used In) Net Cash Provided By (Used In) Cash at the Beginning of the Period 2,974,916.78 Cash at the Beginning of the Period	Cash Outflows:	-
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 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) Cash at the Beginning of the Period	Purchase PPE & Public Infrastructures	-
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 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) Cash at the Beginning of the Period - Cash Provided Description - Cash Cash County Co	Purchase Debt Securities of Other Entities	
Total Cash Outflows Cash Provided by (Used in) Investing Activities 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) Cash at the Beginning of the Period - 2.974,916.78 Cash 2.000 Cash Cash Cash Cash Cash Cash Cash Cash	Grant/Loans to Other Entities	
Total Cash Outflows Cash Provided by (Used in) Investing Activities 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) Cash at the Beginning of the Period - 2.974,916.78 Cash 2.000 Cash Cash Cash Cash Cash Cash Cash Cash	Other payments	
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) Cash at the Beginning of the Period Cash Total Cash Outflows 1. 2,974,916.78		
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) Cash at the Beginning of the Period Cash Provided By (Used In) Cash Activities 2,974,916.78 7,657,345.57	Cash Provided by (Used in) Investing 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) Cash at the Beginning of the Period Cash Provided By (Used In) Cash Activities 2,974,916.78 7,657,345.57		
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) Cash at the Beginning of the Period		
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) Cash at the Beginning of the Period		
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) Cash at the Beginning of the Period	Issuance of Debt Securities	
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	Acquisition of Loan	
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	Prior Years' Adjustments	-
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 Retirement/Redemption of Debt Securities - 2,974,916.78	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 2,974,916.78 7,657,345.57	Cash Outflows:	-
Total Cash Outflows Cash Provided by (Used in) Financing Activities Net Cash Provided By (Used In) Cash at the Beginning of the Period 2,974,916.78 7,657,345.57	Retirement/Redemption of Debt Securities	
Cash Provided by (Used in) Financing Activities - Net Cash Provided By (Used In) Cash at the Beginning of the Period 2,974,916.78 7,657,345.57	Payment of Loan Amortization	
Net Cash Provided By (Used In) Cash at the Beginning of the Period 2,974,916.78 7,657,345.57	Total Cash Outflows	
Cash at the Beginning of the Period 7,657,345.57	Cash Provided by (Used in) Financing Activities	-
Cash at the Beginning of the Period 7,657,345.57		
Cash at the End of Period 10,632,262.35		
	Cash at the End of Period	10,632,262.35

Certified Correct:



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

For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities:	
Surplus/(Deficit)	3,901,427.40
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	8,078.64
(Increase)/Decrease in Receivables	4,294,008.02
(Increase)/Decrease in Prepayments & Deferred Charges	92,879.09
(Increase)/Decrease in Inventories	<u> </u>
Increase/(Decrease) in Current Liabilities	(5,142,768.38)
Cash Provided by (Used in) Operating Activities	3,153,624.77
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	_
Total Cash Inflows	-
Cash Outflows:	
Purchase PPE & Public Infrastructures	619,193.96
Purchase Debt Securities of Other Entities	019,193.90
Grant/Loans to Other Entities	
Other payments	_
Total Cash Outflows	619,193.96
Cash Provided by (Used in) Investing Activities	(619,193.96)
Cubit 110 vacca by (esect in) investing vaccivates	(01),110000)
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	<u> </u>
Net Cash Provided By (Used In)	2,534,430.81
Cash at the Beginning of the Period	19,540,187.05
Cash at the End of Period	22,074,617.86
	,-,,

Certified Correct:



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

For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities:	
Surplus/(Deficit)	550,366.96
Depreciation & Other Non-Cash Adjustments	· -
Prior Period Adjustments	3,095.71
(Increase)/Decrease in Receivables	(2,000.00)
(Increase)/Decrease in Prepayments & Deferred Charges	(108,846.90)
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	14,324,303.95
Cash Provided by (Used in) Operating Activities	14,766,919.72
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	1,226,011.66
Purchase Debt Securities of Other Entities	,,
Grant/Loans to Other Entities	
Other payments	-
Total Cash Outflows	1,226,011.66
Cash Provided by (Used in) Investing Activities	(1,226,011.66)
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)	12 540 000 00
Net Cash Provided By (Used In) Cash at the Beginning of the Period	13,540,908.06
Cash at the End of Period	31,167,776.29 44,708,684.35
Cash at the End of Feriou	44,700,004.33

Certified Correct:



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS TRUST FUND - PANGASINAN AIRPORT DEVELOPMENT PROJECT For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities:	
Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	20,000,00
(Increase)/Decrease in Receivables	30,000.00
(Increase)/Decrease in Prepayments & Deferred Charges (Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(1,589,950.00)
Cash Provided by (Used in) Operating Activities	(1,559,950.00)
Cush i Toriada by (Good III) Operating Activities	(1,000,000,000
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)	(1,559,950.00)
Cash at the Beginning of the Period	20,180,335.74
Cash at the End of Period	18,620,385.74

Certified Correct:



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS PERFORMANCE CHALLENGE FUND For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities:	
Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	
(Increase)/Decrease in Receivables (Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase//Decrease in Inventories Increase/(Decrease) in Current Liabilities	(133,904.87)
Cash Provided by (Used in) Operating Activities	(133,904.87)
oush i fortuce by (oscu iii) operating Activities	(100,004.01)
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)	(133,904.87)
Cash at the Beginning of the Period	154,194.47
Cash at the End of Period	20,289.60

Certified Correct:



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

For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities: Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments Prior Period Adjustments	
(Increase)/Decrease in Receivables	
(Increase)/Decrease in Receivables (Increase)/Decrease in Prepayments & Deferred Charges	_
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	230,000.00
Cash Provided by (Used in) Operating Activities	230,000.00
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	
Justi 1 Tovided by (Josed III) 1 Indiffing Activities	
Net Cash Provided By (Used In)	230,000.00
Cash at the Beginning of the Period	2,064,850.02
Cash at the End of Period	2,294,850.02

Certified Correct:



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

For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities: Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments Prior Period Adjustments	
(Increase)/Decrease in Receivables	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	24,125.61
Cash Provided by (Used in) Operating Activities	24,125.61
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	
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	-
Not Cash Brayidad By (Head In)	24 425 64
Net Cash Provided By (Used In) Cash at the Beginning of the Period	24,125.61 15,659,197.70
Cash at the End of Period	15,683,323.31
Such at the End of Follow	10,000,020.01

Certified Correct:



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS TRUST FUND - RESETTLEMENT PROJECT For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities:	
Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	
Prior Period Adjustments	
(Increase)/Decrease in Receivables	-
(Increase)/Decrease in Prepayments & Deferred Charges (Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	3,022,425.43
Cash Provided by (Used in) Operating Activities	3,022,425.43
oash i fortuced by (osed in) operating Activities	3,022,423.43
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)	3,022,425.43
Cash at the Beginning of the Period	211,970.25
Cash at the End of Period	3,234,395.68

Certified Correct:



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN STATEMENT OF CASH FLOWS TRUST FUND - HOUSING MATERIALS ASSISTANCE (HOMA)

For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities: Surplus/(Deficit) Depreciation & Other Non-Cash Adjustments Prior Period Adjustments (Increase)/Decrease in Receivables	-
(Increase)/Decrease in Prepayments & Deferred Charges	
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	(6,000.00)
Cash Provided by (Used in) Operating Activities	(6,000.00)
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:	<u> </u>
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	
Total Cash Inflows	
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)	(6,000.00)
Cash at the Beginning of the Period	16,000.00
Cash at the End of Period	10,000.00

Certified Correct: