



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
GENERAL FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	117,832,821.04
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	(2,031,254.06)
(Increase)/Decrease in Receivables/ST Investments	(9,039,112.75)
(Increase)/Decrease in Prepayments & Deferred Charges	(754,794.55)
(Increase)/Decrease in Inventories	(786,854.66)
Increase/(Decrease) in Current Liabilities	(37,407,867.05)
Cash Provided by (Used in) Operating Activities	<u>67,812,937.97</u>

Cash Flows from Investing Activities:

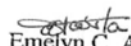
Cash Inflows:	
Sale of Property, Plant, & Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Other Receipts	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	44,242,686.91
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>44,242,686.91</u>
Cash Provided by (Used in) Investing Activities	<u>(44,242,686.91)</u>

Cash Flows from Financing Activities:

Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	2,782,163.81
Total Cash Inflows	<u>2,782,163.81</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	13,363,119.28
Total Cash Outflows	<u>13,363,119.28</u>
Cash Provided by (Used in) Financing Activities	<u>(10,580,955.47)</u>

Net Cash Provided By (Used In)	12,989,295.59
Cash at the Beginning of the Period	104,119,630.63
Cash at the End of Period	<u>117,108,926.22</u>

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
OTHER ECONOMIC ENTERPRISE - HINP
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	8,669,902.49
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	(72,112.99)
(Increase)/Decrease in Receivables/ST Investments	(57,409.99)
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(2,716,631.81)

Cash Provided by (Used in) Operating Activities 5,823,747.70

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	-
Other Receipts	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase PPE & Public Infrastructures	998,435.50
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>998,435.50</u>

Cash Provided by (Used in) Investing Activities (998,435.50)

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) **4,825,312.20**

Cash at the Beginning of the Period **8,475,298.27**

Cash at the End of Period **13,300,610.47**

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	14,429,244.27
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	23,129.83
(Increase)/Decrease in Receivables/ST Investments	(12,226,725.12)
(Increase)/Decrease in Prepayments & Deferred Charges	(353,886.09)
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	138,288.98

Cash Provided by (Used in) Operating Activities 2,010,051.87

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	-
Other Receipts	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase PPE & Public Infrastructures	1,335,301.87
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>1,335,301.87</u>

Cash Provided by (Used in) Investing Activities (1,335,301.87)

Cash Flows from Financing Activities:

Cash Inflows:

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

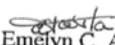
Cash Outflows:

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)	674,750.00
Cash at the Beginning of the Period	22,864,439.27
Cash at the End of Period	<u><u>23,539,189.27</u></u>

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	3,997,209.98
Prior Period Adjustments	(562,176.64)
(Increase)/Decrease in Receivables/ST Investments	10,036,682.37
(Increase)/Decrease in Prepayments & Deferred Charges	(336,351.04)
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(13,363,738.87)
Cash Provided by (Used in) Operating Activities	<u>(228,374.20)</u>

Cash Flows from Investing Activities:

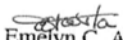
Cash Inflows:	
Sale of Property, Plant, & Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Other Receipts	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	4,979,454.07
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>4,979,454.07</u>
Cash Provided by (Used in) Investing Activities	<u>(4,979,454.07)</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)	(5,207,828.27)
Cash at the Beginning of the Period	46,970,803.42
Cash at the End of Period	<u>41,762,975.15</u>

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
PANGASINAN AIRPORT DEVELOPMENT PROJECT FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	(40,266.03)
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(724,645.37)
Cash Provided by (Used in) Operating Activities	<u>(764,911.40)</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	-
Other Receipts	-
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)	(764,911.40)
Cash at the Beginning of the Period	14,098,382.58
Cash at the End of Period	<u>13,333,471.18</u>

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
PERFORMANCE CHALLENGE FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	-

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	-
Other Receipts	-
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)

-

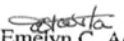
Cash at the Beginning of the Period

19,939.60

Cash at the End of Period

19,939.60

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
e-KAWAYAN PROJECT FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(15,744,643.46)
Cash Provided by (Used in) Operating Activities	<u>(15,744,643.46)</u>

Cash Flows from Investing Activities:

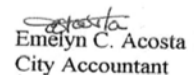
Cash Inflows:	
Sale of Property, Plant, & Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Other Receipts	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans 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)	(15,744,643.46)
Cash at the Beginning of the Period	15,754,643.46
Cash at the End of Period	<u>10,000.00</u>

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
RESETTLEMENT PROJECT FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	(1.82)
Depreciation & Other Non-Cash Adjustments	11,977,091.67
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(7,073,266.30)

Cash Provided by (Used in) Operating Activities 4,903,823.55

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	-
Other Receipts	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase PPE & Public Infrastructures	4,360,004.83
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>4,360,004.83</u>

Cash Provided by (Used in) Investing Activities (4,360,004.83)

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)	543,818.72
Cash at the Beginning of the Period	36,409.08
Cash at the End of Period	<u><u>580,227.80</u></u>

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
HOUSING MATERIALS ASSISTANCE FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	-

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	-
Other Receipts	-
Total Cash Inflows	<u><u>-</u></u>

Cash Outflows:

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

Cash Provided by (Used in) Investing Activities -

Cash Flows from Financing Activities:

Cash Inflows:

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

Cash Outflows:

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

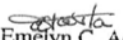
Cash Provided by (Used in) Financing Activities -

Net Cash Provided By (Used In) -

Cash at the Beginning of the Period 10,000.00

Cash at the End of Period 10,000.00

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
ARCP - OPERATIONS & MAINTENANCE FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	-

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	-
Other Receipts	-
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

2,294,850.02

Cash at the End of Period

2,294,850.02

Certified Correct: *

Emelyn C. Acosta
Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
PHILIPPINE RURAL DEVELOPMENT PROJECT (PRDP)
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	1,976,000.00
Cash Provided by (Used in) Operating Activities	<u>1,976,000.00</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	-
Other Receipts	-
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)	1,976,000.00
Cash at the Beginning of the Period	-
Cash at the End of Period	<u>1,976,000.00</u>

Certified Correct: *


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
PHILHEALTH FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	343,855.17
Cash Provided by (Used in) Operating Activities	<u>343,855.17</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	-
Other Receipts	-
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)	343,855.17
Cash at the Beginning of the Period	-
Cash at the End of Period	<u>343,855.17</u>

Certified Correct: *


Emelyn C. Acosta
City Accountant