

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	67,812,937.97
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	44,242,686.91
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	
Total Cash Outflows	44,242,686.91
Cash Provided by (Used in) Investing Activities	(44,242,686.91)
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	2,782,163.81
Total Cash Inflows	2,782,163.81
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	13,363,119.28
Total Cash Outflows	13,363,119.28
Cash Provided by (Used in) Financing Activities	(10,580,955.47)
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	117,108,926.22

Certified Correct:



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	
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	998,435.50
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	
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)	4,825,312.20
Cash at the Beginning of the Period	8,475,298.27
Cash at the End of Period	13,300,610.47

Certified Correct:



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

For the period ended June 30, 2018

Surplus/(Deficit)	Cash Flows from Operating Activities:	
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 Inflows: - Sale of Property, Plant, & Equipment - Call Carl Treat - Call full (William) - Cash Inflows - Purchase Provided by (Used in) Investing Activities 1,335,301.87 Cash Provided By (Used in) Investing Activities <td< td=""><td></td><td>14,429,244.27</td></td<>		14,429,244.27
(Increase)/Decrease in Receivables/ST Investments (12,226,725.12) (Increase)/Decrease in Prepayments & Deferred Charges (353,886.09) (Increase)/Decrease in Inventories 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 - Cash Outflows: 1,335,301.87 Purchase PPE & Public Infrastructures 1,335,301.87 Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 Cash Provided by (Used in) Investing Activities 1,335,301.87 Cash Inflows: - Cash Inflows - Cash Inflows - Cash Inflows - Cash Outflows - Reti	Depreciation & Other Non-Cash Adjustments	-
(Increase)/Decrease in Inventories	Prior Period Adjustments	23,129.83
(Increase)/Decrease in Inventories 138,288,98 Cash Provided by (Used in) Operating Activities 2,010,051.87 Cash Flows from Investing Activities: **** Cash Inflows:	(Increase)/Decrease in Receivables/ST Investments	(12,226,725.12)
Increase/(Decrease) in Current Liabilities 138,288.98 Cash Provided by (Used in) Operating Activities 2,010,051.87 Cash Flows from Investing Activities: Sale of Property, Plant, & Equipment 9 Sale of Debt Securities of Other Entities - Collection of Principal on Loans to Other Entities - Collection of Principal on Loans to Other Entities - Other Receipts - Total Cash Inflows - Purchase PPE & Public Infrastructures 1,335,301.87 Purchase PPE & Public Infrastructures 1,335,301.87 Purchase PPE & Public Infrastructures - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 Cash Provided by (Used in) Investing Activities 1,335,301.87 Cash Inflows: - Issuance of Debt Securities - Acquisition of Loan - Total Cash Inflows - Retirement/Redemption of Debt Securities - Payment of Loan Amortization - Total Cash Outflows -	(Increase)/Decrease in Prepayments & Deferred Charges	(353,886.09)
Cash Provided by (Used in) Operating Activities2,010,051.87Cash 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:1,335,301.87Purchase PPE & Public Infrastructures1,335,301.87Purchase Debt Securities of Other Entities-Grant/Loans to Other Entities-Grant/Loans to Other Entities-Total Cash Outflows1,335,301.87Cash Provided by (Used in) Investing Activities(1,335,301.87)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)674,750.00Cash at the Beginning of the Period22,864,439.27	(Increase)/Decrease in Inventories	-
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 PPE & Public Infrastructures Grant/Loans to Other Entities Grant/Loans to Other Entities Other Payments Total Cash Outflows Total Cash Outflows Total Cash Outflows Cash Flows from Financing 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) Financing Activities Cash Provided by (Used In) Cash Acquisition of Cash Activities Cash Provided By (Used In) Cash Activities Cash Provided By (Used In) Cash Activities Cash Cash Cash Cash Cash Outflows Cash Cash Cash Cash Cash Cash Cash Cash	Increase/(Decrease) in Current Liabilities	138,288.98
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: 1,335,301.87 Purchase PPE & Public Infrastructures 1,335,301.87 Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 Cash Provided by (Used in) Investing Activities (1,335,301.87) Cash Flows from Financing Activities - Cash Inflows - Less 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) 674,750.00	Cash Provided by (Used in) Operating Activities	2,010,051.87
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: 1,335,301.87 Purchase PPE & Public Infrastructures 1,335,301.87 Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 Cash Provided by (Used in) Investing Activities (1,335,301.87) Cash Flows from Financing Activities - Cash Inflows - Less 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) 674,750.00	Cash Flows from Investing Activities:	
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 Total Cash Outflows Total Cash Outflows Cash Provided by (Used in) Investing Activities Cash Inflows: Cash Inflows: Cash Inflows: Cash Inflows: 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 Net Cash Provided By (Used In) Cash at the Beginning of the Period Acquisition of Loan Cash Outflows Cash Provided By (Used In) Cash Acquisition Of Cash Outflows Cash Provided By (Used In) Cash Acquisition Of Cash Adaptivities Acquisition Of Cash Outflows Cash Provided By (Used In) Cash Acquisition Of Cash Adaptivities Acquisition Of Cash Adaptivities Acquisition Of Cash Outflows Cash Provided By (Used In) Cash Provided By (Used In) Cash Acquisition Cash Acquisition Of Cash Adaptivities Acquisition Of Cash Acquisition Acquisitio		
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 Total Cash Outflows Total Cash Outflows Cash Provided by (Used in) Investing Activities Cash Inflows: Cash Inflows: Cash Inflows: Cash Inflows: 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 Net Cash Provided By (Used In) Cash at the Beginning of the Period Acquisition of Loan Cash Outflows Cash Provided By (Used In) Cash Acquisition Of Cash Outflows Cash Provided By (Used In) Cash Acquisition Of Cash Adaptivities Acquisition Of Cash Outflows Cash Provided By (Used In) Cash Acquisition Of Cash Adaptivities Acquisition Of Cash Adaptivities Acquisition Of Cash Outflows Cash Provided By (Used In) Cash Provided By (Used In) Cash Acquisition Cash Acquisition Of Cash Adaptivities Acquisition Of Cash Acquisition Acquisitio	Sale of Property, Plant, & Equipment	-
Other Receipts - Total Cash Inflows - Cash Outflows: 1,335,301.87 Purchase PPE & Public Infrastructures 1,335,301.87 Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 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 - 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) 674,750.00 Cash at the Beginning of the Period 22,864,439.27		-
Other Receipts - Total Cash Inflows - Cash Outflows: 1,335,301.87 Purchase PPE & Public Infrastructures 1,335,301.87 Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 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 - 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) 674,750.00 Cash at the Beginning of the Period 22,864,439.27	Collection of Principal on Loans to Other Entities	-
Total Cash Inflows - Cash Outflows: 1,335,301.87 Purchase PPE & Public Infrastructures 1,335,301.87 Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 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 - 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) 674,750.00 Cash at the Beginning of the Period 22,864,439.27	<u>-</u>	
Purchase PPE & Public Infrastructures 1,335,301.87 Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 Cash Provided by (Used in) Investing Activities (1,335,301.87) 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) 674,750.00 Cash at the Beginning of the Period 22,864,439.27	•	
Purchase Debt Securities of Other Entities Grant/Loans to Other Entities Other Payments Total Cash Outflows I,335,301.87 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) Cash at the Beginning of the Period	Cash Outflows:	
Purchase Debt Securities of Other Entities - Grant/Loans to Other Entities - Other Payments - Total Cash Outflows 1,335,301.87 Cash Provided by (Used in) Investing Activities (1,335,301.87) 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) 674,750.00 Cash at the Beginning of the Period 22,864,439.27	Purchase PPE & Public Infrastructures	1,335,301.87
Other Payments - Total Cash Outflows 1,335,301.87 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 - 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) 674,750.00 Cash at the Beginning of the Period 22,864,439.27	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 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 1,335,301.87 (1,335,301.87) 1,335,301.87 (1,335,301.87)	Grant/Loans to Other Entities	-
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 (1,335,301.87) (1,335,301.87) 6 Cash Inflows - Cash Inflows - Cash Inflows - Cash Outflows - Cash Outflows - Cash Outflows - Cash Provided By (Used In) Cash Acquisition - 674,750.00 Cash at the Beginning of the Period	Other Payments	-
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 Securities 674,750.00 Cash Acquisition - 674,750.00 Cash at the Beginning of the Period	Total Cash Outflows	1,335,301.87
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 - 674,750.00 22,864,439.27	Cash Provided by (Used in) Investing Activities	(1,335,301.87)
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) 674,750.00 Cash at the Beginning of the Period 22,864,439.27	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	Issuance of Debt Securities	-
Cash Outflows: Retirement/Redemption of Debt Securities	Acquisition of Loan	
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 674,750.00 22,864,439.27	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 674,750.00 22,864,439.27	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 674,750.00 22,864,439.27	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 674,750.00 22,864,439.27	Payment of Loan Amortization	
Net Cash Provided By (Used In) Cash at the Beginning of the Period 674,750.00 22,864,439.27	Total Cash Outflows	<u> </u>
Cash at the Beginning of the Period 22,864,439.27	Cash Provided by (Used in) Financing Activities	-
Cash at the Beginning of the Period 22,864,439.27	Net Cash Provided By (Used In)	674,750.00
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	Cash at the End of Period	23,539,189.27

Certified Correct:



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	(228,374.20)
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	4,979,454.07
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	4,979,454.07
Cash Provided by (Used in) Investing Activities	(4,979,454.07)
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	
Total Cash Inflows	<u> </u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	
Total Cash Outflows	<u> </u>
Cash Provided by (Used in) Financing Activities	-
Net Cash Provided By (Used In)	(5,207,828.27)
Cash at the Beginning of the Period	46,970,803.42
Cash at the End of Period	41,762,975.15

Certified Correct:



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	(764,911.40)
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)	(764,911.40)
Cash at the Beginning of the Period	14,098,382.58
Cash at the End of Period	13,333,471.18

Certified Correct:



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
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Certified Correct:



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	(15,744,643.46)
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)	(15,744,643.46)
Cash at the Beginning of the Period	15,754,643.46
Cash at the End of Period	10,000.00

Certified Correct:



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	-
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	4,360,004.83
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	
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)	543,818.72
Cash at the Beginning of the Period	36,409.08
Cash at the End of Period	580,227.80

Certified Correct:



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	
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	10,000.00
Cash at the End of Period	10,000.00
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Certified Correct:



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:



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	1,976,000.00
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	-
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)	1,976,000.00
Cash at the Beginning of the Period	
Cash at the End of Period	1,976,000.00

Certified Correct:



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	343,855.17
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)	343,855.17
Cash at the Beginning of the Period	
Cash at the End of Period	343,855.17

Certified Correct: