



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
GENERAL FUND
For the Year Ended December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	272,852,010.00
Collection from Taxpayers	37,807,345.83
Receipts from sales of goods & services	13,185,240.46
Interest Income	1,540,875.36
Dividend Income	-
Other Receipts	46,770,246.22
Total Cash Inflows	<u>372,155,717.87</u>

Cash Outflows:

Payments to Suppliers/Creditors	94,601,009.91
Payments to Employees	102,547,017.23
Interest Expenses	6,779,917.61
Other Disbursements	144,959,754.07
Total Cash Outflows	<u>348,887,698.82</u>

Cash Provided by (Used in) Operating Activities

23,268,019.05

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	85,599,495.04
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>85,599,495.04</u>

Cash Provided by (Used in) Investing Activities

(85,599,495.04)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	39,264,247.56
Total Cash Inflows	<u>39,264,247.56</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	11,477,314.37
Total Cash Outflows	<u>11,477,314.37</u>

Cash Provided by (Used in) Financing Activities

27,786,933.19

Net Cash Provided By (Used In)

(34,544,542.80)

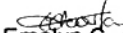
Cash at the Beginning of the Period


181,949,638.54

Cash at the End of Period

147,405,095.74

Certified Correct:


Emelyn C. Acosta ✓
City Accountant

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
OTHER ECONOMIC ENTERPRISE - HINP
For January 1 to December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	-
Receipts from sales of goods & services	6,441,683.28
Interest Income	
Dividend Income	
Other Receipts	-
Total Cash Inflows	6,441,683.28

Cash Outflows:

Payments to Suppliers/Creditors	2,060,201.40
Payments to Employees	1,964,351.85
Interest Expenses	-
Other Disbursements	1,216,123.88
Total Cash Outflows	5,240,677.13

Cash Provided by (Used in) Operating Activities

1,201,006.15

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	236,593.76
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	236,593.76

Cash Provided by (Used in) Investing Activities

(236,593.76)

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)

964,412.39


Cash at the Beginning of the Period

3,185,836.40

Cash at the End of Period

4,150,248.79

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Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For January 1 to December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	11,580,644.74
Receipts from sales of goods & services	
Interest Income	18,816.27
Dividend Income	
Other Receipts	7,080.00
Total Cash Inflows	<u>11,606,541.01</u>

Cash Outflows:

Payments to Suppliers/Creditors	1,903,741.62
Payments to Employees	3,598,972.30
Interest Expenses	-
Other Disbursements	2,667,527.27
Total Cash Outflows	<u>8,170,241.19</u>

Cash Provided by (Used in) Operating Activities

3,436,299.82

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

-

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)

3,436,299.82


Cash at the Beginning of the Period

6,779,012.20

Cash at the End of Period

10,215,312.02

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City Accountant



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

For January 1 to December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	206,493.63
Dividend Income	
Other Receipts	25,456,047.68
Total Cash Inflows	<u>25,662,541.31</u>

Cash Outflows:

Payments to Suppliers/Creditors	2,124,134.44
Payments to Employees	23,680.00
Interest Expenses	-
Other Disbursements	1,231,607.72
Total Cash Outflows	<u>3,379,422.16</u>

Cash Provided by (Used in) Operating Activities

22,283,119.15

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	19,917,869.99
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	-
Total Cash Outflows	<u>19,917,869.99</u>

Cash Provided by (Used in) Investing Activities

(19,917,869.99)

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

2,365,249.16

Net Cash Provided By (Used In)

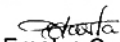
31,765,058.85

Cash at the Beginning of the Period

Cash at the End of Period

34,130,308.01

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Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PANGASINAN AIRPORT DEVELOPMENT PROJECT
For January 1 to December 31, 2013

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	9,763.32
Total Cash Inflows	9,763.32

Cash Outflows:

Payments to Suppliers/Creditors	237,487.99
Payments to Employees	-
Interest Expenses	-
Other Disbursements	202,027.14
Total Cash Outflows	439,515.13

Cash Provided by (Used in) Operating Activities **(429,751.81)**

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	530,992.57
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	530,992.57

Cash Provided by (Used in) Investing Activities **(530,992.57)**

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	-

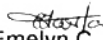
Cash Provided by (Used in) Financing Activities **-**

Net Cash Provided By (Used In) **(960,744.38)**

Cash at the Beginning of the Period **21,370,428.16**

Cash at the End of Period **20,409,683.78**

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Emelyn C. Acosta
City Accountant

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - DONATIONS
For January 1 to December 31, 2013

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	2,682,186.69
Total Cash Inflows	<u>2,682,186.69</u>

Cash Outflows:

Payments to Suppliers/Creditors	-
Payments to Employees	-
Interest Expenses	-
Other Disbursements	2,777,186.69
Total Cash Outflows	<u>2,777,186.69</u>

Cash Provided by (Used in) Operating Activities (95,000.00)

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	<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 -

Cash Flows from Financing Activities:

Cash Inflows:

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

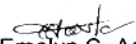
Cash Outflows:

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)	<u>(95,000.00)</u>
Cash at the Beginning of the Period	<u>520,602.00</u>
Cash at the End of Period	<u>425,602.00</u>

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Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
ARCP - O & M FUND
For January 1 to December 31, 2013

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	6,413.00
Total Cash Inflows	6,413.00

Cash Outflows:

Payments to Suppliers/Creditors	119,515.73
Payments to Employees	
Interest Expenses	
Other Disbursements	143,986.05
Total Cash Outflows	263,501.78

Cash Provided by (Used in) Operating Activities

(257,088.78)

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	
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)

(257,088.78)

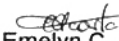
Cash at the Beginning of the Period

2,333,610.00

Cash at the End of Period

2,076,521.22

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Emelyn C. Acosta
City Accountant

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
PERFORMANCE CHALLENGE FUND
For January 1 to December 31, 2013

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
Total Cash Inflows

-
-

Cash Outflows:

Payments to Suppliers/Creditors
Payments to Employees
Interest Expenses
Other Disbursements
Total Cash Outflows

20,289.60
20,289.60

Cash Provided by (Used in) Operating Activities

(20,289.60)

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)

(20,289.60)


Cash at the Beginning of the Period

20,289.60

Cash at the End of Period

-

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City Accountant

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