

Municipality of Alaminos, Laguna
Statement of Condensed Cash Flows (Consolidated)
For the Period Ended September 30, 2017

	Note	<u>Total</u>	<u>General Fund</u>	<u>SEF</u>	<u>Trust Fund</u>
Cash Flows from Operating Activities					
<i>Cash Inflows</i>					
Collection from taxpayers	#11	27,673,278.70	20,317,672.56	7,355,606.14	-
Share from Internal Revenue Allotment	#11	76,781,970.00	76,781,970.00	-	-
Receipts from business/service income	#12	6,684,752.57	6,684,752.57	-	-
Interest Income	#12	522,623.71	522,623.71	-	-
Other Receipts		50,080,685.35	31,237,557.73	7,361,500.79	11,481,626.83
Total Cash Inflows		161,743,310.33	135,544,576.57	14,717,106.93	11,481,626.83
<i>Cash Outflows</i>					
Payments to suppliers and creditors		81,813,022.04	62,392,320.75	9,961,624.36	9,459,076.93
Payments to employees		12,369,681.24	12,225,681.24	144,000.00	-
Other Expenses		7,630,516.48	4,794,595.86	-	2,835,920.62
Total Cash Outflows		101,813,219.76	79,412,597.85	10,105,624.36	12,294,997.55
Net Cash Flows from Operating Activities		59,930,090.57	56,131,978.72	4,611,482.57	(813,370.72)
Cash Flows from Investing Activities					
<i>Cash Outflows</i>					
Purchase/Construction of P.P.E.		6,109,832.62	6,069,609.40	40,223.22	-
Grant of Loans		-	-	-	-
Total Cash Outflows		6,109,832.62	6,069,609.40	40,223.22	-
Net Cash Flows from Investing Activities		(6,109,832.62)	(6,069,609.40)	(40,223.22)	-
Total Cash Provided by Operating, Investing and Financing Activities		53,820,257.95	50,062,369.32	4,571,259.35	(813,370.72)
Add: Cash at the Beg. of the year 1/1/2017		138,462,474.69	111,039,069.80	5,826,229.63	21,597,175.26
Cash Balance at the End of the Period		192,282,732.64	161,101,439.12	10,397,488.98	20,783,804.54

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Prepared by:

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Notes to Cash Flow Statement