

Municipality of Alaminos, Laguna
Statement of Condensed Cash Flows (Consolidated)
For the Period Ended June 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	24,152,648.93	17,359,618.10	6,793,030.83	-
Share from Internal Revenue Allotment	#11	42,656,650.00	42,656,650.00	-	-
Receipts from business/service income	#12	4,822,486.47	4,822,486.47	-	-
Interest Income	#12	270,698.86	270,698.86	-	-
Other Receipts		<u>27,530,884.25</u>	<u>12,286,804.01</u>	<u>6,794,220.81</u>	<u>8,449,859.43</u>
Total Cash Inflows		<u>99,433,368.51</u>	<u>77,396,257.44</u>	<u>13,587,251.64</u>	<u>8,449,859.43</u>
<i>Cash Outflows</i>					
Payments to suppliers and creditors		54,515,265.86	41,934,843.01	8,177,734.40	4,402,688.45
Payments to employees		10,432,254.22	10,288,254.22	144,000.00	-
Other Expenses		10,042,847.57	4,794,595.86	-	5,248,251.71
Total Cash Outflows		<u>74,990,367.65</u>	<u>57,017,693.09</u>	<u>8,321,734.40</u>	<u>9,650,940.16</u>
Net Cash Flows from Operating Activities		<u>24,443,000.86</u>	<u>20,378,564.35</u>	<u>5,265,517.24</u>	<u>(1,201,080.73)</u>
Cash Flows from Investing Activities					
<i>Cash Outflows</i>					
Purchase/Construction of P.P.E.		5,046,233.67	5,046,233.67	-	-
Grant of Loans		-	-	-	-
Total Cash Outflows		<u>5,046,233.67</u>	<u>5,046,233.67</u>	<u>-</u>	<u>-</u>
Net Cash Flows from Investing Activities		<u>(5,046,233.67)</u>	<u>(5,046,233.67)</u>	<u>-</u>	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities					
		19,396,767.19	15,332,330.68	5,265,517.24	(1,201,080.73)
Add: Cash at the Beg. of the year 1/1/2016		<u>138,462,474.69</u>	<u>111,039,069.80</u>	<u>5,826,229.63</u>	<u>21,597,175.26</u>
Cash Balance at the End of the Period		<u>157,859,241.88</u>	<u>126,371,400.48</u>	<u>11,091,746.87</u>	<u>20,396,094.53</u>

Prepared by:

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Municipal Accountant