

Municipality of Alaminos, Laguna
Statement of Condensed Cash Flows (Consolidated)
For the Period Ended December 31, 2017

	Note	Total	General Fund	SEF	Trust Fund
Cash Flows from Operating Activities					
Cash Inflows					
Collection from taxpayers	#11	35,493,488.45	25,082,204.31	10,411,284.14	-
Share from Internal Revenue Allotment	#11	102,375,954.00	102,375,954.00	-	-
Receipts from business/service income	#12	8,184,058.56	8,184,058.56	-	-
Interest Income	#12	866,413.68	866,413.68	-	-
Other Receipts		95,834,587.71	36,151,626.65	10,417,178.77	49,265,782.29
Total Cash Inflows		242,754,502.40	172,660,257.20	20,828,462.91	49,265,782.29
Cash Outflows					
Payments to suppliers and creditors		126,720,709.08	93,895,769.86	15,207,967.04	17,616,972.18
Payments to employees		14,476,563.46	14,332,563.46	144,000.00	-
Other Expenses		24,581,222.26	21,523,595.86	-	3,057,626.40
Total Cash Outflows		165,778,494.80	129,751,929.18	15,351,967.04	20,674,598.58
Net Cash Flows from Operating Activities		76,976,007.60	42,908,328.02	5,476,495.87	28,591,183.71
Cash Flows from Investing Activities					
Cash Outflows					
Purchase/Construction of P.P.E.		11,606,771.06	11,073,565.75	533,205.31	-
Grant of Loans		-	-	-	-
Total Cash Outflows		11,606,771.06	11,073,565.75	533,205.31	-
Net Cash Flows from Investing Activities		(11,606,771.06)	(11,073,565.75)	(533,205.31)	-
Total Cash Provided by Operating, Investing and Financing Activities		65,369,236.54	31,834,762.27	4,943,290.56	28,591,183.71
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		203,831,711.23	142,873,832.07	10,769,520.19	50,188,358.97

Prepared by:

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