

Municipality of Alaminos, Laguna
Statement of Condensed Cash Flows (Consolidated)
For the Period Ended March 31, 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	20,102,341.47	14,335,281.41	5,767,060.06	-
Share from Internal Revenue Allotment	#11	25,593,990.00	25,593,990.00	-	-
Receipts from business/service income	#12	3,664,609.55	3,664,609.55	-	-
Interest Income	#12	192,145.64	192,145.64	-	-
Other Receipts		<u>20,194,217.01</u>	<u>7,750,451.08</u>	<u>5,768,250.07</u>	<u>6,675,515.86</u>
Total Cash Inflows		<u>69,747,303.67</u>	<u>51,536,477.68</u>	<u>11,535,310.13</u>	<u>6,675,515.86</u>
<i>Cash Outflows</i>					
Payments to suppliers and creditors		31,713,898.26	22,498,710.72	5,435,527.35	3,779,660.19
Payments to employees		4,505,492.80	4,361,492.80	144,000.00	-
Other Expenses		5,126,737.02	4,833,024.98	-	293,712.04
Total Cash Outflows		<u>41,346,128.08</u>	<u>31,693,228.50</u>	<u>5,579,527.35</u>	<u>4,073,372.23</u>
Net Cash Flows from Operating Activities		<u>28,401,175.59</u>	<u>19,843,249.18</u>	<u>5,955,782.78</u>	<u>2,602,143.63</u>
Cash Flows from Investing Activities					
<i>Cash Outflows</i>					
Purchase/Construction of P.P.E.		3,926,414.02	3,926,414.02	-	-
Grant of Loans		-	-	-	-
Total Cash Outflows		<u>3,926,414.02</u>	<u>3,926,414.02</u>	<u>-</u>	<u>-</u>
Net Cash Flows from Investing Activities		<u>(3,926,414.02)</u>	<u>(3,926,414.02)</u>	<u>-</u>	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities		24,474,761.57	15,916,835.16	5,955,782.78	2,602,143.63
Add: Cash at the Beg. of the year 1/1/2016		138,462,474.69	111,039,069.80	5,826,229.63	21,597,175.26
Cash Balance at the End of the Period		<u>162,937,236.26</u>	<u>126,955,904.96</u>	<u>11,782,012.41</u>	<u>24,199,318.89</u>

Prepared by:

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Municipal Accountant