

Municipality of Alaminos, Laguna
Statement of Condensed Cash Flows (Consolidated)
For the Period Ended March 31, 2018

	Note	<u>Total</u>	<u>General Fund</u>	<u>SEF</u>	<u>Trust Fund</u>
Cash Flows from Operating Activities					
Cash Inflows					
Collection from taxpayers	#11	20,770,884.50	14,958,143.05	5,812,741.45	-
Share from Internal Revenue Allotment	#11	18,310,562.00	18,310,562.00	-	-
Receipts from business/service income	#12	3,905,909.87	3,905,909.87	-	-
Interest Income	#12	152,243.51	152,243.51	-	-
Other Receipts		17,806,615.00	9,364,523.56	5,812,741.44	2,629,350.00
Total Cash Inflows		60,946,214.88	46,691,381.99	11,625,482.89	2,629,350.00
Cash Outflows					
Payments to suppliers and creditors		39,667,550.83	24,240,254.99	6,520,348.73	8,906,947.11
Payments to employees		4,758,453.02	4,533,353.02	225,100.00	-
Other Expenses		111,299.82	-	-	111,299.82
Total Cash Outflows		44,537,303.67	28,773,608.01	6,745,448.73	9,018,246.93
Net Cash Flows from Operating Activities		16,408,911.21	17,917,773.98	4,880,034.16	(6,388,896.93)
Cash Flows from Investing Activities					
Cash Outflows					
Purchase/Construction of P.P.E.		1,649,133.93	1,594,241.07	54,892.86	-
Grant of Loans		-	-	-	-
Total Cash Outflows		1,649,133.93	1,594,241.07	54,892.86	-
Net Cash Flows from Investing Activities		(1,649,133.93)	(1,594,241.07)	(54,892.86)	-
Total Cash Provided by Operating, Investing and Financing Activities					
		14,759,777.28	16,323,532.91	4,825,141.30	(6,388,896.93)
Add: Cash at the Beg. of the year 1/1/2018		203,831,711.23	142,873,832.07	10,769,520.19	50,188,358.97
Cash Balance at the End of the Period		218,591,488.51	159,197,364.98	15,594,661.49	43,799,462.04

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Prepared by:

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