

*Municipality of Alaminos, Laguna*  
**Statement of Condensed Cash Flows**  
**For the Period Ended March 31, 2020**  
**GENERAL FUND**  
**(With Comparative Figures for PY 2019)**

	<u>Note</u>	<u>2019</u>	<u>2019</u>	
<b>Cash Flows from Operating Activities</b>				
<b><i>Cash Inflows</i></b>				
Collection from taxpayers	#11	12,240,837.40	29,231,358.93	
Share from Internal Revenue Allotment	#11	-	120,804,165.00	
Receipts from business/service income	#12	5,577,150.50	9,890,454.73	net of int. inc.
Interest Income		64,880.55	728,420.25	
Other Receipts		20,458,224.87	17,693,330.08	see CRJ/JEV/PC
<b>Total Cash Inflows</b>		<u>38,341,093.32</u>	<u>178,347,728.99</u>	
<b><i>Cash Outflows</i></b>				
Payments of Expenses -				
Payments to suppliers and creditors		31,663,382.06	76,449,625.73	see CkDJ/JEV
Payments to employees		3,596,439.05	54,173,975.63	see CDJ
Other Expenses		-	1,802,516.05	see JEV/other Fi
<b>Total Cash Outflows</b>		<u>35,259,821.11</u>	<u>132,426,117.41</u>	
<b>Net Cash Flows from Operating Activities</b>		<u>3,081,272.21</u>	<u>45,921,611.58</u>	
<b>Cash Flows from Investing Activities</b>				
<b><i>Cash Outflows</i></b>				
Purchase/Construction of Property, Plant and Equipment		-	37,341,562.06	see CkDJ
Grant of Loans		-	-	
<b>Total Cash Outflows</b>		<u>-</u>	<u>37,341,562.06</u>	
<b>Net Cash Flows from Investing Activities</b>		<u>-</u>	<u>(37,341,562.06)</u>	
<b>Cash Flows from Financing Activities</b>				
<b><i>Cash Inflows</i></b>				
Other Receipts (Prior Years' Adjustments)		-	2,041,269.65	
<b>Total Cash Inflows</b>		<u>-</u>	<u>2,041,269.65</u>	
<b><i>Cash Outflows</i></b>				
Others (Prior Years' Adjustments)		-	4,545,571.64	
<b>Total Cash Outflows</b>		<u>-</u>	<u>4,545,571.64</u>	
<b>Net Cash Flows from Financing Activities</b>		<u>-</u>	<u>(2,504,301.99)</u>	
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>		<u>3,081,272.21</u>	<u>6,075,747.53</u>	
<b>Add: Cash at the Beginning of the year</b>		<u>165,584,510.55</u>	<u>159,508,763.02</u>	
<b>Cash Balance at the End of the Period</b>		<u>168,665,782.76</u>	<u>165,584,510.55</u>	

Prepared by:

**CIRILO M. MISTA**  
**Municipal Accountant**

*Municipality of Alaminos, Laguna*  
**Statement of Condensed Cash Flows**  
**For the Month Ended March 31, 2020**  
**TRUST FUND**

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<b>Cash Flows from Operating Activities</b>			
<b><i>Cash Inflows</i></b>			
Other Receipts		4,148,041.07	14,031,215.06
<b>Total Cash Inflows</b>		<u>4,148,041.07</u>	<u>14,031,215.06</u>
<b><i>Cash Outflows</i></b>			
Payments to suppliers and creditors		6,056,424.44	27,716,074.31
Other Expenses (Disbursements)		-	2,625,763.13
<b>Total Cash Outflows</b>		<u>6,056,424.44</u>	<u>30,341,837.44</u>
<b>Net Cash Flows from Operating Activities</b>		<u>(1,908,383.37)</u>	<u>(16,310,622.38)</u>
<b>Total Cash Provided by Operating, Investing and</b>			
<b>Financing Activities</b>		(1,908,383.37)	(16,310,622.38)
<b>Add: Cash at the Beginning of the year</b>		<u>36,856,868.35</u>	<u>53,167,490.73</u>
<b>Cash Balance at the End of the Period</b>		<u><u>34,948,484.98</u></u>	<u><u>36,856,868.35</u></u>
		-	-

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*Municipality of Alaminos, Laguna*  
**Statement of Condensed Cash Flows**  
**For the Period Ended March 31, 2020**  
**SPECIAL EDUCATION FUND**

	Note	<u>2020</u>	<u>2019</u>
<b>Cash Flows from Operating Activities</b>			
<b><i>Cash Inflows</i></b>			
Collection from taxpayers	#11	1,608,040.13	9,590,084.53
Other Receipts		9,695,289.28	9,731,107.11
<b>Total Cash Inflows</b>		<u>11,303,329.41</u>	<u>19,321,191.64</u>
<b><i>Cash Outflows</i></b>			
Payments to suppliers and creditors		2,763,240.55	15,374,340.33
Payments to employees		-	-
Other Expenses		-	-
<b>Total Cash Outflows</b>		<u>2,763,240.55</u>	<u>15,374,340.33</u>
<b>Net Cash Flows from Operating Activities</b>		<u>8,540,088.86</u>	<u>3,946,851.31</u>
<b>Cash Flows from Investing Activities</b>			
<b><i>Cash Outflows</i></b>			
Purchase/Construction of Property, Plant and Equipment		-	1,246,355.50
Grant of Loans		-	-
<b>Total Cash Outflows</b>		<u>-</u>	<u>1,246,355.50</u>
<b>Net Cash Flows from Investing Activities</b>		<u>-</u>	<u>(1,246,355.50)</u>
<b>Cash Flows from Financing Activities</b>			
<b><i>Cash Inflows</i></b>			
Other Receipts (Prior Years' Adjustment)		-	-
<b>Total Cash Inflows</b>		<u>-</u>	<u>-</u>
<b><i>Cash Outflows</i></b>			
Others (Prior Years' Adjustment)		-	-
<b>Total Cash Outflows</b>		<u>-</u>	<u>-</u>
<b>Net Cash Flows from Financing Activities</b>		<u>-</u>	<u>-</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>		8,540,088.86	2,700,495.81
<b>Add: Cash at the Beginning of the Year</b>		<u>12,537,076.49</u>	<u>9,836,580.68</u>
<b>Cash Balance at the End of the Period</b>		<u>21,077,165.35</u>	<u>12,537,076.49</u>

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