

Municipality of Alaminos, Laguna
Statement of Cash Flows
2nd Quarter 2020

Cash Flows from Operating Activities**Cash Inflows:**

Collection from Taxpayers	26,834,614.49
Share from Internal Revenue Collections	67,924,152.00
Receipts from Sale of Goods or Services	10,556,364.32
Interest Income	387,473.64
Dividend Income	-
Other Receipts	90,563,145.44
Total Cash Inflow	196,265,749.89

Cash Outflows:**Payments:**

To Suppliers/Creditors	117,746,305.73
To Employees	26,183,469.61
Interest Expense	-
Other Expenses	-
Total Cash Outflow	143,929,775.34

Net Cash from Operating Activities

52,335,974.55

Cash Flows from Investing Activities**Cash Inflows:**

From Sale of Property, Plant & Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant & Equipment	3,397,355.60
To Purchase Debt Securities of Other Entities	-
To Grant/make Loans to Other Entities	-
Total Cash Outflows	3,397,355.60

Net Cash from Investing Activities

(3,397,355.60)

Cash Flows from Financing Activities**Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition Loan	-
Total Cash Inflows	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-

Net Cash from Financing Activities

-

Net Increase (Decrease) in Cash

48,938,618.95

Cash at the Beginning of the Period 1/1/2020

214,978,455.39

Cash at the End of the Period

263,917,074.34

Certified Correct:

CIRILO M. MISTA
Municipal Accountant

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Municipality of Alaminos, Laguna
Statement of Condensed Cash Flows
For the Period Ended June 30, 2020
GENERAL FUND
(With Comparative Figures for PY 2019)

	<u>Note</u>	<u>2020</u>	<u>2019</u>	
Cash Flows from Operating Activities				
<i>Cash Inflows</i>				
Collection from taxpayers	#11	21,522,923.54	29,231,358.93	
Share from Internal Revenue Allotment	#11	67,924,152.00	120,804,165.00	
Receipts from business/service income	#12	10,401,714.32	9,890,454.73	net of int. inc.
Interest Income		387,473.64	728,420.25	
Other Receipts		24,643,523.84	17,693,330.08	see CRJ/JEV/PC
Total Cash Inflows		<u>124,879,787.34</u>	<u>178,347,728.99</u>	
<i>Cash Outflows</i>				
Payments of Expenses -				
Payments to suppliers and creditors		46,878,264.08	76,449,625.73	see CkDJ/JEV
Payments to employees		26,168,469.61	54,173,975.63	see CDJ
Other Expenses		-	1,802,516.05	see JEV/other Fi
Total Cash Outflows		<u>73,046,733.69</u>	<u>132,426,117.41</u>	
Net Cash Flows from Operating Activities		<u>51,833,053.65</u>	<u>45,921,611.58</u>	
Cash Flows from Investing Activities				
<i>Cash Outflows</i>				
Purchase/Construction of Property, Plant and Equipment		3,397,355.60	37,341,562.06	see CkDJ
Grant of Loans		-	-	
Total Cash Outflows		<u>3,397,355.60</u>	<u>37,341,562.06</u>	
Net Cash Flows from Investing Activities		<u>(3,397,355.60)</u>	<u>(37,341,562.06)</u>	
Cash Flows from Financing Activities				
<i>Cash Inflows</i>				
Other Receipts (Prior Years' Adjustments)		4,068.05	2,041,269.65	
Total Cash Inflows		<u>4,068.05</u>	<u>2,041,269.65</u>	
<i>Cash Outflows</i>				
Others (Prior Years' Adjustments)		1,491,486.60	4,545,571.64	
Total Cash Outflows		<u>1,491,486.60</u>	<u>4,545,571.64</u>	
Net Cash Flows from Financing Activities		<u>(1,487,418.55)</u>	<u>(2,504,301.99)</u>	
Total Cash Provided by Operating, Investing and Financing Activities		<u>46,948,279.50</u>	<u>6,075,747.53</u>	
Add: Cash at the Beginning of the year		<u>165,584,510.55</u>	<u>159,508,763.02</u>	
Cash Balance at the End of the Period		<u>212,532,790.05</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 Period Ended June 30, 2020
SPECIAL EDUCATION FUND

	Note	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities			
<i>Cash Inflows</i>			
Collection from taxpayers	#11	6,867,112.96	9,590,084.53
Other Receipts		<u>5,837,315.86</u>	<u>9,731,107.11</u>
Total Cash Inflows		<u>12,704,428.82</u>	<u>19,321,191.64</u>
<i>Cash Outflows</i>			
Payments to suppliers and creditors		7,364,433.48	15,374,340.33
Payments to employees		15,000.00	-
Other Expenses		<u>-</u>	<u>-</u>
Total Cash Outflows		<u>7,379,433.48</u>	<u>15,374,340.33</u>
Net Cash Flows from Operating Activities		<u>5,324,995.34</u>	<u>3,946,851.31</u>
Cash Flows from Investing Activities			
<i>Cash Outflows</i>			
Purchase/Construction of Property, Plant and Equipment		-	1,246,355.50
Grant of Loans		<u>-</u>	<u>-</u>
Total Cash Outflows		<u>-</u>	<u>1,246,355.50</u>
Net Cash Flows from Investing Activities		<u>-</u>	<u>(1,246,355.50)</u>
Cash Flows from Financing Activities			
<i>Cash Inflows</i>			
Other Receipts (Prior Years' Adjustment)		<u>-</u>	<u>-</u>
Total Cash Inflows		<u>-</u>	<u>-</u>
<i>Cash Outflows</i>			
Others (Prior Years' Adjustment)		<u>-</u>	<u>-</u>
Total Cash Outflows		<u>-</u>	<u>-</u>
Net Cash Flows from Financing Activities		<u>-</u>	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities		5,324,995.34	2,700,495.81
Add: Cash at the Beginning of the Year		<u>12,537,076.49</u>	<u>9,836,580.68</u>
Cash Balance at the End of the Period		<u>17,862,071.83</u>	<u>12,537,076.49</u>

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Municipality of Alaminos, Laguna
Statement of Condensed Cash Flows
For the Month Ended June 30, 2020
TRUST FUND

	<u>Note</u>	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities			
<i>Cash Inflows</i>			
Other Receipts		58,610,544.55	14,031,215.06
Total Cash Inflows		<u>58,610,544.55</u>	<u>14,031,215.06</u>
<i>Cash Outflows</i>			
Payments to suppliers and creditors		62,012,121.57	27,716,074.31
Other Expenses (Disbursements)		-	2,625,763.13
Total Cash Outflows		<u>62,012,121.57</u>	<u>30,341,837.44</u>
Net Cash Flows from Operating Activities		<u>(3,401,577.02)</u>	<u>(16,310,622.38)</u>
Total Cash Provided by Operating, Investing and			
Financing Activities		(3,401,577.02)	(16,310,622.38)
Add: Cash at the Beginning of the year		<u>36,856,868.35</u>	<u>53,167,490.73</u>
Cash Balance at the End of the Period		<u><u>33,455,291.33</u></u>	<u><u>36,856,868.35</u></u>
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