

Municipality of Alaminos, Laguna
Statement of Cash Flows
3rd Quarter 2020

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	31,024,532.53
Share from Internal Revenue Collections	101,886,228.00
Receipts from Sale of Goods or Services	12,167,201.11
Interest Income	521,719.46
Dividend Income	-
Other Receipts	94,979,608.52
Total Cash Inflow	<u>240,579,289.62</u>

Cash Outflows:

Payments:

To Suppliers/Creditors	149,345,306.47
To Employees	37,487,732.92
Interest Expense	-
Other Expenses	2,570.00
Total Cash Outflow	<u>186,835,609.39</u>

Net Cash from Operating Activities

53,743,680.23

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	<u>-</u>

Cash Outflows:

To Purchase Property, Plant & Equipment	12,581,388.80
To Purchase Debt Securities of Other Entities	-
To Grant/make Loans to Other Entities	-
Total Cash Outflows	<u>12,581,388.80</u>

Net Cash from Investing Activities

(12,581,388.80)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition Loan	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

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

Net Cash from Financing Activities

-

Net Increase (Decrease) in Cash

41,162,291.43

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

214,978,455.39

Cash at the End of the Period

256,140,746.82

Certified Correct:

CIRILO M. MISTA
Municipal Accountant