

STATEMENT OF CASH FLOWS
For the Period Ended December 31, 2020
Province of Laguna
Municipality of ALAMINOS

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	28,335,594.81
Share from Internal Revenue Collections	135,848,304.00
Receipts from sale of good or services	15,371,628.00
Interest Income	638,563.91
Other Receipts	<u>31,793,179.62</u>
Total Cash Inflow	<u>211,987,270.34</u>

Cash Outflows:

Payments -

To suppliers/creditors	91,811,613.46
To employees	53,334,619.10
Other Expenses	<u>-</u>
Total Cash Outflow	<u>145,146,232.56</u>

Net Cash from Operating Activities

66,841,037.78

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	35,362,549.93
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflow	<u>35,362,549.93</u>

Net Cash from Investing Activities

(35,362,549.93)

Cash Flows from Financing Activities

Cash Inflows:

Other Receipts (Prior Years' Adjustments)	<u>4,068.05</u>
Total Cash Inflow	<u>4,068.05</u>

Cash Outflows:

Others (Prior Years' Adjustments)	<u>1,491,486.60</u>
Total Cash Outflow	<u>1,491,486.60</u>

Net Cash from Financing Activities

(1,487,418.55)

Net Increase in Cash

29,991,069.30

Cash at the Beginning of the Period

165,584,510.55

Cash at the End of the Period

195,575,579.85

Prepared by:

CIRILO M. MISTA
Municipal Accountant

Annex E

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

	Note	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities			
<i>Cash Inflows</i>			
Collection from taxpayers	#11	8,410,103.36	9,590,084.53
Other Receipts		8,435,021.60	9,731,107.11
Total Cash Inflows		<u>16,845,124.96</u>	<u>19,321,191.64</u>
<i>Cash Outflows</i>			
Payments to suppliers and creditors		12,682,756.03	15,374,340.33
Payments to employees		50,000.00	-
Other Expenses		-	-
Total Cash Outflows		<u>12,732,756.03</u>	<u>15,374,340.33</u>
Net Cash Flows from Operating Activities		<u>4,112,368.93</u>	<u>3,946,851.31</u>
Cash Flows from Investing Activities			
<i>Cash Outflows</i>			
Purchase/Construction of Property, Plant and Equipment		2,093,830.00	1,246,355.50
Grant of Loans		-	-
Total Cash Outflows		<u>2,093,830.00</u>	<u>1,246,355.50</u>
Net Cash Flows from Investing Activities		<u>(2,093,830.00)</u>	<u>(1,246,355.50)</u>
Cash Flows from Financing Activities			
<i>Cash Inflows</i>			
Other Receipts (Prior Years' Adjustment)		-	-
Total Cash Inflows		<u>-</u>	<u>-</u>
<i>Cash Outflows</i>			
Others (Prior Years' Adjustment)		-	-
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		2,018,538.93	2,700,495.81
Add: Cash at the Beginning of the Year		12,537,076.49	9,836,580.68
Cash Balance at the End of the Period		<u>14,555,615.42</u>	<u>12,537,076.49</u>

Prepared by:

CIRILO M. MISTA
Municipal Accountant

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

	<u>Note</u>	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities			
<i>Cash Inflows</i>			
Other Receipts		63,508,280.20	14,031,215.06
Total Cash Inflows		<u>63,508,280.20</u>	<u>14,031,215.06</u>
<i>Cash Outflows</i>			
Payments to suppliers and creditors		76,070,232.28	27,716,074.31
Other Expenses (Disbursements)		2,570.00	2,625,763.13
Total Cash Outflows		<u>76,072,802.28</u>	<u>30,341,837.44</u>
Net Cash Flows from Operating Activities		<u>(12,564,522.08)</u>	<u>(16,310,622.38)</u>
Total Cash Provided by Operating, Investing and Financing Activities		(12,564,522.08)	(16,310,622.38)
Add: Cash at the Beginning of the year		36,856,868.35	53,167,490.73
Cash Balance at the End of the Period		<u>24,292,346.27</u>	<u>36,856,868.35</u>
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