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	31,793,179.62	
Total Cash Inflow	211,987,270.34	
Cash Outflows:		
Payments -		
To suppliers/creditors	91,811,613.46	
To employees	53,334,619.10	
Other Expenses		
Total Cash Outflow	145,146,232.56	
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	35,362,549.93	
Net Cash from Investing Activities		(35,362,549.93)
Cash Flows from Financing Activities		
Cash Inflows:		
Other Receipts (Prior Years' Adjustments)	4,068.05	
Total Cash Inflow	4,068.05	
Cash Outflows:		
Others (Prior Years' Adjustments)	1,491,486.60	
Total Cash Outflow	1,491,486.60	
Net Cash from Financing Activities	<u>-</u>	(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 Municipality of Alaminos, Laguna
Statement of Condensed Cash Flows
For the Period Ended December 31, 2020
SPECIAL EDUCATION FUND

Cash Flows from Operating Activities Calection from taxpayers #11 8,410,103.36 9,590,084.53 Other Receipts 8,435,021.60 9,731,107.11 Total Cash Inflows 16,845,124.96 19,321,191.64 Cash Outflows 12,682,756.03 15,374,340.33 Payments to suppliers and creditors 50,000.0 - Other Expenses 50,000.0 - Other Expenses 12,732,756.03 15,374,340.33 Net Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Flows from Investing Activities 2,093,830.00 1,246,355.50 Grant of Loans - - - Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities 2,093,830.00 1,246,355.50 Cash Inflows - - <		Note	<u>2020</u>	<u>2019</u>
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 16,845,124.96 19,321,191.64 Cash Outflows 12,682,756.03 15,374,340.33 Payments to suppliers and creditors 50,000.00 - Other Expenses 50,000.00 - Other Expenses 50,000.00 - Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Outflows 2,093,830.00 1,246,355.50 Purchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities 2,093,830.00 1,246,355.50 Cash Inflows 2,093,830.00 1,246,355.50 Cash Inflows 2 2 Other Receipts (Prior Years' Adjustment) - - Cash Outflows - - Others (Prior Years' Adjustment) - <	Cash Flows from Operating Activities			
Other Receipts 8,435,021.60 9,731,107.11 Total Cash Inflows 16,845,124.96 19,321,191.64 Cash Outflows 12,682,756.03 15,374,340.33 Payments to suppliers and creditors 12,682,756.03 15,374,340.33 Payments to employees 50,000.00 - Other Expenses - - Total Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Outflows 2 3,93,830.00 1,246,355.50 Grant of Loans - - - Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities 2,093,830.00 1,246,355.50 Cash Inflows 2,093,830.00 1,246,355.50 Cash Flows from Financing Activities 2,093,830.00 1,246,355.50 Cash Inflows - - Other Receipts (Prior Years' Adjustment) - - Total Cash Inflows - - Others (Prior Years' Adjustment) - -	Cash Inflows			
Total Cash Inflows 16,845,124.96 19,321,191.64 Cash Outflows 12,682,756.03 15,374,340.33 Payments to suppliers and creditors 50,000.00 - Other Expenses 50,000.00 - Total Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Flows from Investing Activities 2,093,830.00 1,246,355.50 Grant of Loans 2,093,830.00 1,246,355.50 Grant of Loans 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50 Cash Flows from Financing Activities 2,093,830.00 (1,246,355.50 Cash Flows from Financing Activities 2,093,830.00 (1,246,355.50 Cash Inflows - - Other Receipts (Prior Years' Adjustment) - - Total Cash Inflows - - Others (Prior Years' Adjustment) - - Total Cash Powided by Operating, Investing and Financing Activities - - Total	Collection from taxpayers	#11	8,410,103.36	9,590,084.53
Cash Outflows Payments to suppliers and creditors 12,682,756.03 15,374,340.33 Payments to employees 50,000.00 - Other Expenses - - Total Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Outflows 2 3,830.00 1,246,355.50 Purchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Grant of Loans - - - Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50) Cash Inflows (2,093,830.00) (1,246,355.50) Other Receipts (Prior Years' Adjustment) - - Total Cash Inflows - - Others (Prior Years' Adjustment) - - Total Cash Outflows - - Others (Prior Years' Adjustment) - - Total Cash Flows from Financing Activities - - Total Cash Provided by Operating, Investing and Financing Activities 2,018,53	Other Receipts		8,435,021.60	9,731,107.11
Payments to suppliers and creditors 12,682,756.03 15,374,340.33 Payments to employees 50,000.00 - Other Expenses - - Total Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Outflows 2,093,830.00 1,246,355.50 Purchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Grant of Loans - - Fotal Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50) Cash Flows from Financing Activities - - Cash Inflows - - - Other Receipts (Prior Years' Adjustment) - - - Total Cash Inflows - - - Others (Prior Years' Adjustment) - - - Total Cash Outflows - - - Net Cash Flows from Financing Activities - - - <t< td=""><td>Total Cash Inflows</td><td></td><td>16,845,124.96</td><td>19,321,191.64</td></t<>	Total Cash Inflows		16,845,124.96	19,321,191.64
Payments to employees 50,000.00 - Other Expenses - - Total Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Flows from Investing Activities - - Cash Outflows 2,093,830.00 1,246,355.50 Grant of Loans - - - Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities 2,093,830.00 1,246,355.50 Cash Flows from Financing Activities 2,093,830.00 1,246,355.50 Cash Flows from Financing Activities - - - Cash Inflows - - - - - Other Receipts (Prior Years' Adjustment) - - - - Cash Outflows - - - - Others (Prior Years' Adjustment) - - - - Total Cash Plows from Financing Activities - - - Total Cash Provided by Ope	Cash Outflows			
Other Expenses - - Total Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Flows from Investing Activities - - Cash Outflows - - - Purchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Grant of Loans - - - Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50 Cash Flows from Financing Activities - - - Cash Inflows - - - - Other Receipts (Prior Years' Adjustment) - - - - Total Cash Inflows - - - - Cash Outflows - - - - Others (Prior Years' Adjustment) - - - - Total Cash Provided by Operating, Investing and Financing Activities 2,018,538.93 2,700,495.81	Payments to suppliers and creditors		12,682,756.03	15,374,340.33
Total Cash Outflows 12,732,756.03 15,374,340.33 Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Flows from Investing Activities 2 Cash Outflows 2,093,830.00 1,246,355.50 Furchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Grant of Loans - - - Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50 Cash Flows from Financing Activities - - - Cash Inflows - - - - Other Receipts (Prior Years' Adjustment) - - - - Total Cash Inflows - - - - Cash Outflows - - - - Others (Prior Years' Adjustment) - - - - Total Cash Outflows - - - - Net Cash Flows from Financing Activities - - -	Payments to employees		50,000.00	-
Net Cash Flows from Operating Activities 4,112,368.93 3,946,851.31 Cash Flows from Investing Activities 2 Cash Outflows 2,093,830.00 1,246,355.50 Purchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Grant of Loans 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50) Cash Flows from Financing Activities 2 2 2 3,830.00 (1,246,355.50) Cash Inflows - <th< td=""><td>Other Expenses</td><td></td><td></td><td>-</td></th<>	Other Expenses			-
Cash Flows from Investing Activities Cash Outflows 2,093,830.00 1,246,355.50 Purchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Grant of Loans - - Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50) Cash Flows from Financing Activities - - Cash Inflows - - - Other Receipts (Prior Years' Adjustment) - - - Total Cash Outflows - - - Others (Prior Years' Adjustment) - - - Total Cash Outflows - - - Net Cash Flows from Financing Activities - - - 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	Total Cash Outflows		12,732,756.03	15,374,340.33
Purchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Grant of Loans - - Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50) Cash Flows from Financing Activities - - Cash Inflows - - - Other Receipts (Prior Years' Adjustment) - - - Cash Outflows - - - Others (Prior Years' Adjustment) - - - Total Cash Outflows - - - Net Cash Flows from Financing Activities - - - 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	Net Cash Flows from Operating Activities		4,112,368.93	3,946,851.31
Purchase/Construction of Property, Plant and Equipment 2,093,830.00 1,246,355.50 Grant of Loans - - Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50) Cash Flows from Financing Activities - - Cash Inflows - - - Other Receipts (Prior Years' Adjustment) - - - Cash Outflows - - - Others (Prior Years' Adjustment) - - - Total Cash Outflows - - - Net Cash Flows from Financing Activities - - - 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 Flows from Investing Activities			
Grant of Loans -	Cash Outflows			
Total Cash Outflows 2,093,830.00 1,246,355.50 Net Cash Flows from Investing Activities (2,093,830.00) (1,246,355.50) Cash Flows from Financing Activities Cash Inflows - - Other Receipts (Prior Years' Adjustment) - - - Total Cash Inflows - - - Others (Prior Years' Adjustment) - - - Total Cash Outflows - - - Net Cash Flows from Financing Activities - - - 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	2 2		2,093,830.00	1,246,355.50
Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Other Receipts (Prior Years' Adjustment) Total Cash Inflows Others (Prior Years' Adjustment) Others (Prior Years' Adjustment) Total Cash Outflows Others (Prior Years' Adjustment) Total Cash Outflows Total Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year (2,093,830.00) (1,246,355.50) (1,246,355.50) (1,246,355.50) (1,246,355.50) (2,093,830.00) (1,246,355.50) (2,093,830.00)				
Cash Flows from Financing Activities Cash Inflows Other Receipts (Prior Years' Adjustment) Total Cash Inflows Cash Outflows Others (Prior Years' Adjustment) Others (Prior Years' Adjustment) Total Cash Outflows Total Cash Outflows Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year 12,537,076.49 9,836,580.68				
Cash InflowsOther Receipts (Prior Years' Adjustment)Total Cash InflowsCash OutflowsOthers (Prior Years' Adjustment)Total Cash OutflowsNet Cash Flows from Financing ActivitiesTotal Cash Provided by Operating, Investing and Financing Activities2,018,538.932,700,495.81Add: Cash at the Beginning of the Year12,537,076.499,836,580.68			(2,093,830.00)	(1,246,355.50)
Other Receipts (Prior Years' Adjustment) Total Cash Inflows Cash Outflows Others (Prior Years' Adjustment) Total Cash Outflows Others (Prior Years' Adjustment) Total Cash Outflows Total Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year Total Cash Provided Description of the Year Total Cash Adjustment) Total Cash Provided Description of the Year Total Cash Provided Description of the Year Total Cash Provided Description of the Year Total Cash Adjustment) Total Cash Provided Description of the Year Total Cash Provided Description of the Year	Cash Flows from Financing Activities			
Total Cash Inflows Cash Outflows Others (Prior Years' Adjustment) Total Cash Outflows Total Cash Outflows Net Cash Flows from Financing Activities 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 Inflows			
Cash Outflows Others (Prior Years' Adjustment) Total Cash Outflows Net Cash Flows from Financing Activities 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	Other Receipts (Prior Years' Adjustment)			
Others (Prior Years' Adjustment) Total Cash Outflows - Net Cash Flows from Financing Activities 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	Total Cash Inflows			
Total Cash Outflows Net Cash Flows from Financing Activities 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 Outflows			
Net Cash Flows from Financing Activities 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	Others (Prior Years' Adjustment)			_
Total Cash Provided by Operating, Investing and Financing Activities Add: Cash at the Beginning of the Year 2,018,538.93 2,700,495.81 12,537,076.49 9,836,580.68	Total Cash Outflows			
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	Net Cash Flows from Financing Activities			
Add: Cash at the Beginning of the Year 12,537,076.49 9,836,580.68	Total Cash Provided by Operating, Investing and			
<u> </u>	Financing Activities		2,018,538.93	2,700,495.81
Cash Balance at the End of the Period 14,555,615.42 12,537,076.49	Add: Cash at the Beginning of the Year		12,537,076.49	9,836,580.68
	Cash Balance at the End of the Period		14,555,615.42	12,537,076.49

Prepared by:

CIRILO M. MISTA Municipal Accountant

Annex E

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			
Cash Inflows			
Other Receipts		63,508,280.20	14,031,215.06
Total Cash Inflows		63,508,280.20	14,031,215.06
Cash Outflows			
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		76,072,802.28	30,341,837.44
Net Cash Flows from Operating Activities		(12,564,522.08)	(16,310,622.38)
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		24,292,346.27	36,856,868.35

Prepared by:

CIRILO M. MISTA Municipal Accountant