

(COA Form)

STATEMENT OF CASH FLOWS
For the Period Ended March 31, 2021

Province of Laguna
Municipality of ALAMINOS

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	19,173,655.52
Share from Internal Revenue Collections	36,399,453.00
Receipts from sale of good or services	5,550,827.69
Interest Income	91,791.71
Other Receipts	10,753,186.74
Total Cash Inflow	<u>71,968,914.66</u>

Cash Outflows:

Payments -

To suppliers/creditors	18,477,233.78
To employees	12,973,774.61
Other Expenses	<u>3,464,453.98</u>
Total Cash Outflow	<u>34,915,462.37</u>

Net Cash from Operating Activities

37,053,452.29

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	1,059,037.20
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflow	<u>1,059,037.20</u>

Net Cash from Investing Activities

(1,059,037.20)

Cash Flows from Financing Activities

Cash Inflows:

Other Receipts (Prior Years' Adjustments)	<u>-</u>
Total Cash Inflow	<u>-</u>

Cash Outflows:

Others (Prior Years' Adjustments)	<u>-</u>
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net Increase in Cash

35,994,415.09

Cash at the Beginning of the Period

195,575,579.85

Cash at the End of the Period

231,569,994.94

Prepared by:

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