

STATEMENT OF CASH FLOWS
For the Period Ended June 30, 2021
Province of Laguna
Municipality of ALAMINOS

GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from taxpayers	22,228,502.72
Share from Internal Revenue Collections	72,798,906.00
Receipts from sale of good or services	9,046,737.40
Interest Income	190,550.04
Other Receipts	55,281,131.12
Total Cash Inflow	<u>159,545,827.28</u>

Cash Outflows:

Payments -

To suppliers/creditors	75,382,372.65
To employees	29,747,029.31
Other Expenses	<u>3,464,453.98</u>
Total Cash Outflow	<u>108,593,855.94</u>

Net Cash from Operating Activities	50,951,971.34
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	8,903,647.76
To Grant/Make Loans to Other Entities	<u>-</u>
Total Cash Outflow	<u>8,903,647.76</u>

Net Cash from Investing Activities	(8,903,647.76)
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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	-
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Net Increase in Cash	42,048,323.58
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Cash at the Beginning of the Period	<u>195,575,579.85</u>
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Cash at the End of the Period	<u>237,623,903.43</u>
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Prepared by:

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