

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
GENERAL FUND
For The Quarter Ended March 31, 2012

Cash Flows from Operating Activities:


Cash Inflows:	
Share from Internal Revenue Allotment	63,328,365.00
Collection from Taxpayers	17,799,919.10
Receipts from sales of goods & services	5,895,415.67
Interest Income	358,259.11
Dividend Income	-
Other Receipts	3,671,389.23
Total Cash Inflows	<u>91,053,348.11</u>
Cash Outflows:	
Payments to Suppliers/Creditors	36,057,875.67
Payments to Employees	27,285,917.67
Interest Expenses	-
Other Disbursements	10,214,694.14
Total Cash Outflows	<u>73,558,487.48</u>
Cash Provided by (Used in) Operating Activities	<u>17,494,860.63</u>

Cash Flows from Investing Activities:

Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	2,106,386.01
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>2,106,386.01</u>
Cash Provided by (Used in) Investing Activities	<u>(2,106,386.01)</u>

Cash Flows from Financing Activities:

Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	2,989,068.30
Total Cash Outflows	<u>2,989,068.30</u>
Cash Provided by (Used in) Financing Activities	<u>(2,989,068.30)</u>
Net Cash Provided By (Used In)	<u>12,399,406.32</u>
Cash at the Beginning of the Period	<u>178,358,177.95</u>
Cash at the End of Period	<u>190,757,584.27</u>

Certified Correct:

 Emelyn C. Acosta
 City Accountant

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
OTHER ECONOMIC ENTERPRISES - HINP
For The Quarter Ended March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	1,406,683.50
Interest Income	
Dividend Income	
Other Receipts	-
Total Cash Inflows	1,406,683.50

Cash Outflows:

Payments to Suppliers/Creditors	560,958.92
Payments to Employees	546,615.51
Interest Expenses	-
Other Disbursements	226,931.17
Total Cash Outflows	1,334,505.60

Cash Provided by (Used in) Operating Activities

72,177.90

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-

Cash Outflows:

Purchase PPE & Public Infrastructures	8,812.39
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	8,812.39

Cash Provided by (Used in) Investing Activities

(8,812.39)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

63,365.51


Cash at the Beginning of the Period

3,297,605.33

Cash at the End of Period

3,360,970.84

Certified Correct:


Emelyn C. Acosta
City Accountant

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN

STATEMENT OF CASH FLOWS

SPECIAL EDUCATION FUND

For The Quarter Ended March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	4,208,505.94
Receipts from sales of goods & services	
Interest Income	1,238.14
Dividend Income	
Other Receipts	16,081.00
Total Cash Inflows	<u>4,225,825.08</u>

Cash Outflows:

Payments to Suppliers/Creditors	1,129,787.62
Payments to Employees	1,143,693.42
Interest Expenses	-
Other Disbursements	473,467.84
Total Cash Outflows	<u>2,746,948.88</u>

Cash Provided by (Used in) Operating Activities

1,478,876.20

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	

Cash Outflows:

Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>-</u>

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

1,478,876.20

Cash at the Beginning of the Period

3,931,018.48

Cash at the End of Period

5,409,894.68

Certified Correct:

Emelyn C. Acosta
Emelyn C. Acosta /

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND

For The Quarter Ended March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	117,566.81
Dividend Income	
Other Receipts	<u>31,684,000.00</u>
Total Cash Inflows	<u>31,801,566.81</u>

Cash Outflows:

Payments to Suppliers/Creditors	-
Payments to Employees	-
Interest Expenses	-
Other Disbursements	1,490,196.06
Total Cash Outflows	<u>1,490,196.06</u>

Cash Provided by (Used in) Operating Activities

30,311,370.75

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>-</u>

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

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

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

30,311,370.75

Cash at the Beginning of the Period

1,790,260.36

Cash at the End of Period

32,101,631.11

Certified Correct:

Emelyn C. Acosta
Emelyn C. Acosta
City Accountant

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
ARCP - O & M FUND
For The Quarter Ended March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
 Collection from Taxpayers
 Receipts from sales of goods & services
 Interest Income
 Dividend Income
 Other Receipts
 Total Cash Inflows

-

 -

Cash Outflows:

Payments to Suppliers/Creditors
 Payments to Employees
 Interest Expenses
 Other Disbursements
 Total Cash Outflows

-

 -

Cash Provided by (Used in) Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
 Sale of Debt Securities of Other Entities
 Collection of Principal on Loans to Other Entities
 Total Cash Inflows

-

 -

Cash Outflows:

Purchase PPE & Public Infrastructures
 Purchase Debt Securities of Other Entities
 Grant/Loans to Other Entities
 Other payments
 Total Cash Outflows

-

 -

Cash Provided by (Used in) Investing Activities

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
 Acquisition of Loan
 Total Cash Inflows

-

 -

Cash Outflows:

Retirement/Redemption of Debt Securities
 Payment of Loan Amortization
 Total Cash Outflows

-

 -

Cash Provided by (Used in) Financing Activities

Net Cash Provided By (Used In)


Cash at the Beginning of the Period

Cash at the End of Period

1,848,610.00

 1,848,610.00

Certified Correct:


 Emelyn C. Acosta

L

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - DONATIONS
For The Quarter Ended March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
Collection from Taxpayers
Receipts from sales of goods & services
Interest Income
Dividend Income
Other Receipts
Total Cash Inflows

-

-

Cash Outflows:

Payments to Suppliers/Creditors
Payments to Employees
Interest Expenses
Other Disbursements
Total Cash Outflows

-

-

-

Cash Provided by (Used in) Operating Activities

-

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
Sale of Debt Securities of Other Entities
Collection of Principal on Loans to Other Entities
Total Cash Inflows

-

Cash Outflows:

Purchase PPE & Public Infrastructures
Purchase Debt Securities of Other Entities
Grant/Loans to Other Entities
Other payments
Total Cash Outflows

-

-

-

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
Acquisition of Loan
Total Cash Inflows

-

Cash Outflows:

Retirement/Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflows

-

-

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

-


Cash at the Beginning of the Period

420,602.00

Cash at the End of Period

420,602.00

Certified Correct:


Emelyn C. Acosta
City Accountant

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PANGASINAN AIRPORT DEVELOPMENT PROJECT
For The Quarter Ended March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
 Collection from Taxpayers
 Receipts from sales of goods & services
 Interest Income
 Dividend Income
 Other Receipts
 Total Cash Inflows

-

 -

Cash Outflows:

Payments to Suppliers/Creditors
 Payments to Employees
 Interest Expenses
 Other Disbursements
 Total Cash Outflows

-
 -
 -
 11,217,486.35

 11,217,486.35

Cash Provided by (Used in) Operating Activities

(11,217,486.35)

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
 Sale of Debt Securities of Other Entities
 Collection of Principal on Loans to Other Entities
 Total Cash Inflows

-

Cash Outflows:

Purchase PPE & Public Infrastructures
 Purchase Debt Securities of Other Entities
 Grant/Loans to Other Entities
 Other payments
 Total Cash Outflows

-
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Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
 Acquisition of Loan
 Total Cash Inflows

-

Cash Outflows:

Retirement/Redemption of Debt Securities
 Payment of Loan Amortization
 Total Cash Outflows

-
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Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

(11,217,486.35)


Cash at the Beginning of the Period

54,192,055.35

Cash at the End of Period

42,974,569.00

Certified Correct:


 Emelyn C. Acosta
 City Accountant

L

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PERFORMANCE CHALLENGE FUND
For The Quarter Ended March 31, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	
Dividend Income	
Other Receipts	195,000.00
Total Cash Inflows	195,000.00

Cash Outflows:

Payments to Suppliers/Creditors	
Payments to Employees	
Interest Expenses	
Other Disbursements	-
Total Cash Outflows	-

Cash Provided by (Used in) Operating Activities **195,000.00**

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-

Cash Outflows:

Purchase PPE & Public Infrastructures	
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	-

Cash Provided by (Used in) Investing Activities -

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities -

Net Cash Provided By (Used In) **195,000.00**

Cash at the Beginning of the Period **5,998,250.00**

Cash at the End of Period **6,193,250.00**

Certified Correct:

Emelva C. Anasta
Emelva C. Anasta 1

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
January 01 to June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	5,527,916.02
Receipts from sales of goods & services	
Interest Income	11,708.41
Dividend Income	
Other Receipts	16,081.00
Total Cash Inflows	<u>5,555,705.43</u>

Cash Outflows:

Payments to Suppliers/Creditors	1,678,179.20
Payments to Employees	1,857,432.08
Interest Expenses	-
Other Disbursements	536,555.21
Total Cash Outflows	<u>4,072,166.49</u>

Cash Provided by (Used in) Operating Activities

1,483,538.94

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u>-</u>

Cash Outflows:

Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>-</u>

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

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

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

1,483,538.94

Cash at the Beginning of the Period

3,931,018.48

Cash at the End of Period

5,414,557.42

Certified Correct:

Emelyn C. Acosta
Emelyn C. Acosta
City Accountant

L

LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND
January 01 to June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
Collection from Taxpayers
Receipts from sales of goods & services

Interest Income	274,449.60
Dividend Income	
Other Receipts	31,684,000.00
Total Cash Inflows	31,958,449.60

Cash Outflows:

Payments to Suppliers/Creditors	-
Payments to Employees	-
Interest Expenses	-
Other Disbursements	795,861.09
Total Cash Outflows	795,861.09

Cash Provided by (Used in) Operating Activities

31,162,588.51

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
Sale of Debt Securities of Other Entities
Collection of Principal on Loans to Other Entities
Total Cash Inflows

Cash Outflows:

Purchase PPE & Public Infrastructures	1,184,506.23
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	947,093.67
Total Cash Outflows	2,131,599.90

Cash Provided by (Used in) Investing Activities

(2,131,599.90)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
Acquisition of Loan
Total Cash Inflows

Cash Outflows:

Retirement/Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflows

Cash Provided by (Used in) Financing Activities

29,030,988.61

Net Cash Provided By (Used In)

1,790,260.36

Cash at the Beginning of the Period

30,821,248.97

Cash at the End of Period

Certified Correct:

Emelyn C. Acosta
Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
ARCP - O & M FUND
January 01 to June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
Collection from Taxpayers
Receipts from sales of goods & services
Interest Income
Dividend Income
Other Receipts
Total Cash Inflows

_____ -

Cash Outflows:

Payments to Suppliers/Creditors
Payments to Employees
Interest Expenses
Other Disbursements
Total Cash Outflows

_____ -
_____ -

Cash Provided by (Used in) Operating Activities

_____ -

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
Sale of Debt Securities of Other Entities
Collection of Principal on Loans to Other Entities
Total Cash Inflows

_____ -

Cash Outflows:

Purchase PPE & Public Infrastructures
Purchase Debt Securities of Other Entities
Grant/Loans to Other Entities
Other payments
Total Cash Outflows

_____ -
_____ -

Cash Provided by (Used in) Investing Activities

_____ -

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
Acquisition of Loan
Total Cash Inflows

_____ -

Cash Outflows:

Retirement/Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflows

_____ -
_____ -

Cash Provided by (Used in) Financing Activities

_____ -

Net Cash Provided By (Used in)

_____ -

Cash at the Beginning of the Period

1,848,610.00

Cash at the End of Period

1,848,610.00

Certified Correct:

Emelyn C. Acosta
Emelyn C. Acosta



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PANGASINAN AIRPORT DEVELOPMENT PROJECT
January 01 to June 30, 2012

Cash Flows from Operating Activities:	
Cash Inflows:	
Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	
Dividend Income	
Other Receipts	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Payments to Suppliers/Creditors	
Payments to Employees	
Interest Expenses	
Other Disbursements	
Total Cash Outflows	<u>26,189,009.88</u>
Cash Provided by (Used in) Operating Activities	<u><u>(26,189,009.88)</u></u>
Cash Flows from Investing Activities:	
Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>-</u>
Cash Provided by (Used in) Investing Activities	<u><u>-</u></u>
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u><u>-</u></u>
Net Cash Provided By (Used in)	<u><u>(26,189,009.88)</u></u>
Cash at the Beginning of the Period	<u>54,192,055.35</u>
Cash at the End of Period	<u><u>28,003,045.47</u></u>

Certified Correct:

Emelyn C. Acosta
Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - DONATIONS
January 01 to June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
Collection from Taxpayers
Receipts from sales of goods & services
Interest Income
Dividend Income
Other Receipts
Total Cash Inflows

-

Cash Outflows:

Payments to Suppliers/Creditors
Payments to Employees
Interest Expenses
Other Disbursements
Total Cash Outflows

-

Cash Provided by (Used in) Operating Activities

-

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
Sale of Debt Securities of Other Entities
Collection of Principal on Loans to Other Entities
Total Cash Inflows

-

Cash Outflows:

Purchase PPE & Public Infrastructures
Purchase Debt Securities of Other Entities
Grant/Loans to Other Entities
Other payments
Total Cash Outflows

-

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
Acquisition of Loan
Total Cash Inflows

-

Cash Outflows:

Retirement/Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflows

-

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided by (Used In)

-

Cash at the Beginning of the Period

420,602.00


Cash at the End of Period

420,602.00

Certified Correct:


Emelyn C. Acosta
City Accountant

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PERFORMANCE CHALLENGE FUND
January 01 to June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	
Dividend Income	
Other Receipts	195,000.00
Total Cash Inflows	195,000.00

Cash Outflows:

Payments to Suppliers/Creditors	
Payments to Employees	
Interest Expenses	
Other Disbursements	-
Total Cash Outflows	-

Cash Provided by (Used in) Operating Activities

195,000.00

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-

Cash Outflows:

Purchase PPE & Public Infrastructures	
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	-

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

195,000.00

Cash at the Beginning of the Period

5,998,250.00

Cash at the End of Period

6,193,250.00

Certified Correct:

Emelyn C. Acosta

Emelyn C. Acosta
City Clerk



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
GENERAL FUND
January 1 to September 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:	
Share from Internal Revenue Allotment	190,812,609.00
Collection from Taxpayers	26,019,075.47
Receipts from sales of goods & services	11,215,042.11
Interest Income	1,336,485.61
Dividend Income	-
Other Receipts	6,122,694.15
Total Cash Inflows	<u>235,505,906.34</u>
Cash Outflows:	
Payments to Suppliers/Creditors	79,620,090.67
Payments to Employees	66,428,499.23
Interest Expenses	1,540,485.37
Other Disbursements	54,605,755.28
Total Cash Outflows	<u>202,194,830.55</u>
Cash Provided by (Used in) Operating Activities	<u>33,311,075.79</u>

Cash Flows from Investing Activities:

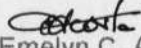

Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	42,225,226.51
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>42,225,226.51</u>
Cash Provided by (Used in) Investing Activities	<u>(42,225,226.51)</u>

Cash Flows from Financing Activities:

Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	26,235,752.44
Total Cash Inflows	<u>26,235,752.44</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	6,726,846.67
Total Cash Outflows	<u>6,726,846.67</u>
Cash Provided by (Used in) Financing Activities	<u>19,508,905.77</u>

Net Cash Provided By (Used In)	<u>10,594,755.05</u>
Cash at the Beginning of the Period	<u>178,358,177.95</u>
Cash at the End of Period	<u><u>188,952,933.00</u></u>

Certified Correct:


Emelyn C. Acosta
City Accountant 



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
OTHER ECONOMIC ENTERPRISES - HINP
January 1 to September 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	4,745,803.00
Interest Income	
Dividend Income	
Other Receipts	-
Total Cash Inflows	4,745,803.00

Cash Outflows:

Payments to Suppliers/Creditors	2,487,101.86
Payments to Employees	1,620,034.94
Interest Expenses	-
Other Disbursements	705,197.90
Total Cash Outflows	4,812,334.70

Cash Provided by (Used in) Operating Activities

(66,531.70)

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-

Cash Outflows:

Purchase PPE & Public Infrastructures	112,134.15
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	112,134.15

Cash Provided by (Used in) Investing Activities

(112,134.15)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

(178,665.85)

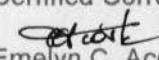
Cash at the Beginning of the Period

3,297,605.33

Cash at the End of Period

3,118,939.48

Certified Correct:


Emelyn C. Acosta
City Accountant





LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
January 01 to September 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	6,108,391.25
Receipts from sales of goods & services	
Interest Income	15,891.22
Dividend Income	
Other Receipts	16,081.00
Total Cash Inflows	<u>6,140,363.47</u>

Cash Outflows:

Payments to Suppliers/Creditors	1,861,238.64
Payments to Employees	3,397,578.22
Interest Expenses	-
Other Disbursements	623,750.62
Total Cash Outflows	<u>5,882,567.48</u>

Cash Provided by (Used in) Operating Activities

257,795.99

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	

Cash Outflows:

Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	<u>-</u>

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

257,795.99

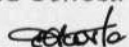
Cash at the Beginning of the Period

3,931,018.48

Cash at the End of Period

4,188,814.47

Certified Correct:


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND
January 01 to September 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	382,243.59
Dividend Income	
Other Receipts	33,774,496.00
Total Cash Inflows	<u>34,156,739.59</u>

Cash Outflows:

Payments to Suppliers/Creditors	-
Payments to Employees	-
Interest Expenses	-
Other Disbursements	1,729,686.69
Total Cash Outflows	<u>1,729,686.69</u>

Cash Provided by (Used in) Operating Activities

32,427,052.90

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	

Cash Outflows:

Purchase PPE & Public Infrastructures	1,184,506.23
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	947,093.67
Total Cash Outflows	<u>2,131,599.90</u>

Cash Provided by (Used in) Investing Activities

(2,131,599.90)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

30,295,453.00

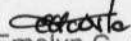
Cash at the Beginning of the Period

1,790,260.36

Cash at the End of Period

32,085,713.36

Certified Correct:


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
ARCP - O & M FUND
January 01 to September 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
Collection from Taxpayers
Receipts from sales of goods & services
Interest Income
Dividend Income
Other Receipts
Total Cash Inflows

_____ -

Cash Outflows:

Payments to Suppliers/Creditors
Payments to Employees
Interest Expenses
Other Disbursements
Total Cash Outflows

_____ -
_____ -

Cash Provided by (Used in) Operating Activities

_____ -

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
Sale of Debt Securities of Other Entities
Collection of Principal on Loans to Other Entities
Total Cash Inflows

_____ -

Cash Outflows:

Purchase PPE & Public Infrastructures
Purchase Debt Securities of Other Entities
Grant/Loans to Other Entities
Other payments
Total Cash Outflows

_____ -
_____ -

Cash Provided by (Used in) Investing Activities

_____ -

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
Acquisition of Loan
Total Cash Inflows

_____ -

Cash Outflows:

Retirement/Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflows

_____ -
_____ -

Cash Provided by (Used in) Financing Activities

_____ -

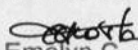
Net Cash Provided By (Used In)

Cash at the Beginning of the Period

Cash at the End of Period

_____ 1,848,610.00
_____ 1,848,610.00

Certified Correct:


Emelyn C. Acosta
City Accountant





LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PANGASINAN AIRPORT DEVELOPMENT PROJECT
January 01 to September 30,2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
Collection from Taxpayers
Receipts from sales of goods & services
Interest Income
Dividend Income
Other Receipts
Total Cash Inflows

-
-

Cash Outflows:

Payments to Suppliers/Creditors
Payments to Employees
Interest Expenses
Other Disbursements
Total Cash Outflows

-
-
27,733,769.83
27,733,769.83

Cash Provided by (Used in) Operating Activities

(27,733,769.83)

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
Sale of Debt Securities of Other Entities
Collection of Principal on Loans to Other Entities
Total Cash Inflows

-

Cash Outflows:

Purchase PPE & Public Infrastructures
Purchase Debt Securities of Other Entities
Grant/Loans to Other Entities
Other payments
Total Cash Outflows

-
-
-
-

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
Acquisition of Loan
Total Cash Inflows

-

Cash Outflows:

Retirement/Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflows

-
-
-

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

(27,733,769.83)

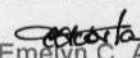
Cash at the Beginning of the Period

54,192,055.35

Cash at the End of Period

26,458,285.52

Certified Correct:


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PERFORMANCE CHALLENGE FUND
January 01 to June 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sales of goods & services	
Interest Income	
Dividend Income	
Other Receipts	195,000.00
Total Cash Inflows	195,000.00

Cash Outflows:

Payments to Suppliers/Creditors	
Payments to Employees	
Interest Expenses	
Other Disbursements	598,512.32
Total Cash Outflows	598,512.32

Cash Provided by (Used in) Operating Activities

(403,512.32)

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-

Cash Outflows:

Purchase PPE & Public Infrastructures	5,574,448.08
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	5,574,448.08

Cash Provided by (Used in) Investing Activities

(5,574,448.08)

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-

Cash Outflows:

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

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

(5,977,960.40)

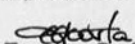
Cash at the Beginning of the Period

5,998,250.00

Cash at the End of Period

20,289.60

Certified Correct:


Emelyn C. Acosta
City Accountant

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - DONATIONS
January 01 to September 30, 2012

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Allotment
 Collection from Taxpayers
 Receipts from sales of goods & services
 Interest Income
 Dividend Income
 Other Receipts
 Total Cash Inflows

-
 -

Cash Outflows:

Payments to Suppliers/Creditors
 Payments to Employees
 Interest Expenses
 Other Disbursements
 Total Cash Outflows

-
 -
 -
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 -

Cash Provided by (Used in) Operating Activities

-

Cash Flows from Investing Activities:

Cash Inflows:

Sale of Property, Plant, & Equipment
 Sale of Debt Securities of Other Entities
 Collection of Principal on Loans to Other Entities
 Total Cash Inflows

-

Cash Outflows:

Purchase PPE & Public Infrastructures
 Purchase Debt Securities of Other Entities
 Grant/Loans to Other Entities
 Other payments
 Total Cash Outflows

-
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 -
 -

Cash Provided by (Used in) Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Issuance of Debt Securities
 Acquisition of Loan
 Total Cash Inflows

-

Cash Outflows:

Retirement/Redemption of Debt Securities
 Payment of Loan Amortization
 Total Cash Outflows

-

Cash Provided by (Used in) Financing Activities

-

Net Cash Provided By (Used In)

-

Cash at the Beginning of the Period

420,602.00

Cash at the End of Period

420,602.00

Certified Correct:

Emelyn C. Acosta
 Emelyn C. Acosta
 City Accountant

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LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
GENERAL FUND

For The Year Ended December 31, 2012
(With Comparative Figures of CY 2011)

	<u>2012</u>	<u>2011</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment	254,140,970.00	296,890,454.00
Collection from Taxpayers	34,199,248.13	31,179,078.16
Receipts from sales of goods & services	15,057,555.68	14,750,159.45
Interest Income	1,842,138.57	1,543,460.12
Dividend Income	-	-
Other Receipts	12,660,842.24	38,943,432.37
Total Cash Inflows	<u>317,900,754.62</u>	<u>383,306,584.10</u>
Cash Outflows:		
Payments to Suppliers/Creditors	100,824,159.23	108,178,274.04
Payments to Employees	100,972,729.48	95,929,414.03
Interest Expenses	3,463,816.81	-
Other Disbursements	81,350,064.95	69,251,045.32
Total Cash Outflows	<u>286,610,770.47</u>	<u>273,358,733.39</u>
Cash Provided by (Used in) Operating Activities	<u>31,289,984.15</u>	<u>109,947,850.71</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Sale of Property, Plant, & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures	54,446,805.24	40,979,725.52
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments		
Total Cash Outflows	<u>54,446,805.24</u>	<u>40,979,725.52</u>
Cash Provided by (Used in) Investing Activities	<u>(54,446,805.24)</u>	<u>(40,979,725.52)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		
Acquisition of Loan	36,235,752.44	5,862,200.00
Total Cash Inflows	<u>36,235,752.44</u>	<u>5,862,200.00</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	9,487,470.76	7,701,259.13
Total Cash Outflows	<u>9,487,470.76</u>	<u>7,701,259.13</u>
Cash Provided by (Used in) Financing Activities	<u>26,748,281.68</u>	<u>(1,839,059.13)</u>
Net Cash Provided By (Used In)	<u>3,591,460.59</u>	<u>67,129,066.06</u>
Cash at the Beginning of the Period	<u>178,358,177.95</u>	<u>111,229,111.89</u>
Cash at the End of Period	<u><u>181,949,638.54</u></u>	<u><u>178,358,177.95</u></u>

Certified Correct:

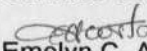
Emelyn C. Acosta
Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
OTHER ECONOMIC ENTERPRISE - HINP
For The Year Ended December 31, 2012
(With Comparative Figures of CY 2011)

	<u>2012</u>	<u>2011</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment		
Collection from Taxpayers	-	1,950.00
Receipts from sales of goods & services	5,702,152.00	5,106,624.89
Interest Income		
Dividend Income		
Other Receipts	760,303.23	0.01
Total Cash Inflows	<u>6,462,455.23</u>	<u>5,108,574.90</u>
Cash Outflows:		
Payments to Suppliers/Creditors	3,151,296.98	2,575,573.32
Payments to Employees	2,214,786.94	1,835,007.19
Interest Expenses	-	-
Other Disbursements	1,096,006.09	955,648.66
Total Cash Outflows	<u>6,462,090.01</u>	<u>5,366,229.17</u>
Cash Provided by (Used in) Operating Activities	<u>365.22</u>	<u>(257,654.27)</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Sale of Property, Plant, & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures	112,134.15	96,813.22
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments		
Total Cash Outflows	<u>112,134.15</u>	<u>96,813.22</u>
Cash Provided by (Used in) Investing Activities	<u>(112,134.15)</u>	<u>(96,813.22)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		
Acquisition of Loan		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>(111,768.93)</u>	<u>(354,467.49)</u>
Cash at the Beginning of the Period	<u>3,297,605.33</u>	<u>3,652,072.82</u>
Cash at the End of Period	<u>3,185,836.40</u>	<u>3,297,605.33</u>

Certified Correct:

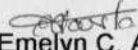

Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For The Year Ended December 31, 2012
(With Comparative Figures of CY 2011)

	<u>2012</u>	<u>2011</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment		
Collection from Taxpayers	11,211,989.69	11,642,383.02
Receipts from sales of goods & services		
Interest Income	19,032.93	37,964.45
Dividend Income		
Other Receipts	268,832.46	32,067.57
Total Cash Inflows	<u>11,499,855.08</u>	<u>11,712,415.04</u>
Cash Outflows:		
Payments to Suppliers/Creditors	1,997,491.19	1,698,503.81
Payments to Employees	4,102,092.72	5,871,349.53
Interest Expenses	-	-
Other Disbursements	2,552,277.45	1,972,328.80
Total Cash Outflows	<u>8,651,861.36</u>	<u>9,542,182.14</u>
Cash Provided by (Used in) Operating Activities	<u>2,847,993.72</u>	<u>2,170,232.90</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Sale of Property, Plant, & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures	-	-
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments	-	4,000,000.00
Total Cash Outflows	<u>-</u>	<u>4,000,000.00</u>
Cash Provided by (Used in) Investing Activities	<u>-</u>	<u>(4,000,000.00)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		
Acquisition of Loan		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>2,847,993.72</u>	<u>(1,829,767.10)</u>
Cash at the Beginning of the Period	<u>3,931,018.48</u>	<u>5,760,785.58</u>
Cash at the End of Period	<u>6,779,012.20</u>	<u>3,931,018.48</u>

Certified Correct:


Emelyn C. Acosta
City Accountant

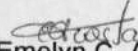


LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND

For The Year Ended December 31, 2012
(With Comparative Figures of CY 2011)

	<u>2012</u>	<u>2011</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment		
Collection from Taxpayers		
Receipts from sales of goods & services		
Interest Income	501,850.04	
Dividend Income		
Other Receipts	34,684,038.28	4,939,249.51
Total Cash Inflows	<u>35,185,888.32</u>	<u>4,939,249.51</u>
Cash Outflows:		
Payments to Suppliers/Creditors	-	639,296.61
Payments to Employees	-	-
Interest Expenses	-	-
Other Disbursements	3,079,489.93	3,165,400.46
Total Cash Outflows	<u>3,079,489.93</u>	<u>3,804,697.07</u>
Cash Provided by (Used in) Operating Activities	<u>32,106,398.39</u>	<u>1,134,552.44</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Sale of Property, Plant, & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures	1,184,506.23	561,990.37
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments	947,093.67	1,158,000.00
Total Cash Outflows	<u>2,131,599.90</u>	<u>1,719,990.37</u>
Cash Provided by (Used in) Investing Activities	<u>(2,131,599.90)</u>	<u>(1,719,990.37)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		
Acquisition of Loan		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>29,974,798.49</u>	<u>(585,437.93)</u>
Cash at the Beginning of the Period	<u>1,790,260.36</u>	<u>2,375,698.29</u>
Cash at the End of Period	<u>31,765,058.85</u>	<u>1,790,260.36</u>

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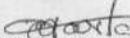

Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - DONATIONS
For The Year Ended December 31, 2012
(With Comparative Figures of CY 2011)

	<u>2012</u>	<u>2011</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment		
Collection from Taxpayers		
Receipts from sales of goods & services		
Interest Income		
Dividend Income		
Other Receipts	100,000.00	92,572.00
Total Cash Inflows	<u>100,000.00</u>	<u>92,572.00</u>
Cash Outflows:		
Payments to Suppliers/Creditors	-	-
Payments to Employees	-	-
Interest Expenses	-	-
Other Disbursements	-	-
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Operating Activities	<u>100,000.00</u>	<u>92,572.00</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Sale of Property, Plant, & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures		
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Investing Activities	<u>-</u>	<u>-</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		
Acquisition of Loan		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>100,000.00</u>	<u>92,572.00</u>
Cash at the Beginning of the Period	<u>420,602.00</u>	<u>328,030.00</u>
Cash at the End of Period	<u>520,602.00</u>	<u>420,602.00</u>

Certified Correct:

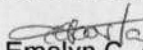

Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
PERFORMANCE CHALLENGE FUND
For The Year Ended December 31, 2012
(With Comparative Figures of CY 2011)

	<u>2012</u>	<u>2011</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment		
Collection from Taxpayers		
Receipts from sales of goods & services		
Interest Income		
Dividend Income		
Other Receipts	195,000.00	6,000,000.00
Total Cash Inflows	<u>195,000.00</u>	<u>6,000,000.00</u>
Cash Outflows:		
Payments to Suppliers/Creditors		
Payments to Employees		
Interest Expenses		
Other Disbursements	598,512.32	1,750.00
Total Cash Outflows	<u>598,512.32</u>	<u>1,750.00</u>
Cash Provided by (Used in) Operating Activities	<u>(403,512.32)</u>	<u>5,998,250.00</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Sale of Property, Plant, & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures	5,574,448.08	
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments		
Total Cash Outflows	<u>5,574,448.08</u>	<u>-</u>
Cash Provided by (Used in) Investing Activities	<u>(5,574,448.08)</u>	<u>-</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		
Acquisition of Loan		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>(5,977,960.40)</u>	<u>5,998,250.00</u>
Cash at the Beginning of the Period	<u>5,998,250.00</u>	<u>-</u>
Cash at the End of Period	<u>20,289.60</u>	<u>5,998,250.00</u>

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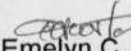

Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PANGASINAN AIRPORT DEVELOPMENT PROJECT
For The Year Ended December 31, 2012
(With Comparative Figures of CY 2011)

	<u>2012</u>	<u>2011</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment		
Collection from Taxpayers		
Receipts from sales of goods & services		
Interest Income		
Dividend Income		
Other Receipts	-	74,930,742.19
Total Cash Inflows	<u>-</u>	<u>74,930,742.19</u>
Cash Outflows:		
Payments to Suppliers/Creditors	-	-
Payments to Employees	-	-
Interest Expenses	-	-
Other Disbursements	32,821,627.19	1,037,502.23
Total Cash Outflows	<u>32,821,627.19</u>	<u>1,037,502.23</u>
Cash Provided by (Used in) Operating Activities	<u>(32,821,627.19)</u>	<u>73,893,239.96</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Sale of Property, Plant, & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures	-	19,770,936.42
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments		
Total Cash Outflows	<u>-</u>	<u>19,770,936.42</u>
Cash Provided by (Used in) Investing Activities	<u>-</u>	<u>(19,770,936.42)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		
Acquisition of Loan		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>(32,821,627.19)</u>	<u>54,122,303.54</u>
Cash at the Beginning of the Period	<u>54,192,055.35</u>	<u>69,751.81</u>
Cash at the End of Period	<u>21,370,428.16</u>	<u>54,192,055.35</u>

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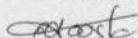

Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
ARCP - O & M FUND
For The Year Ended December 31, 2012
(With Comparative Figures of CY 2011)

	<u>2012</u>	<u>2011</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment		
Collection from Taxpayers		
Receipts from sales of goods & services		
Interest Income		
Dividend Income		
Other Receipts	485,000.00	485,000.00
Total Cash Inflows	<u>485,000.00</u>	<u>485,000.00</u>
Cash Outflows:		
Payments to Suppliers/Creditors		
Payments to Employees		
Interest Expenses		
Other Disbursements	-	200,000.00
Total Cash Outflows	<u>-</u>	<u>200,000.00</u>
Cash Provided by (Used in) Operating Activities	<u>485,000.00</u>	<u>285,000.00</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Sale of Property, Plant, & Equipment		
Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures		
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Investing Activities	<u>-</u>	<u>-</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities		
Acquisition of Loan		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In)	<u>485,000.00</u>	<u>285,000.00</u>
Cash at the Beginning of the Period	<u>1,848,610.00</u>	<u>1,563,610.00</u>
Cash at the End of Period	<u>2,333,610.00</u>	<u>1,848,610.00</u>

Certified Correct:


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