



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
GENERAL FUND
For the Period Ended September 30, 2017

Cash Flows from Operating Activities:	137,349,610.40
Surplus/(Deficit)	40,449.15
Depreciation & Other Non-Cash Adjustments	904,786.86
Prior Period Adjustments	16,982,975.48
(Increase)/Decrease in Receivables/ST Investments	(131,724.41)
(Increase)/Decrease in Prepayments & Deferred Charges	(1,971,904.75)
(Increase)/Decrease in Inventories	(42,410,052.78)
Increase/(Decrease) in Current Liabilities	<u>110,764,139.95</u>
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	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	43,017,243.22
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	<u>43,017,243.22</u>
Cash Provided by (Used in) Investing Activities	<u>(43,017,243.22)</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	9,789,300.00
Acquisition of Loan	-
Deferred Credits	-
Prior Years' Adjustments	-
Total Cash Inflows	<u>9,789,300.00</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	26,107,335.35
Payment of Loan Amortization	-
Total Cash Outflows	<u>26,107,335.35</u>
Cash Provided by (Used in) Financing Activities	<u>(16,318,035.35)</u>
Net Cash Provided By (Used In)	<u>51,428,861.38</u>
Cash at the Beginning of the Period	<u>171,039,405.40</u>
Cash at the End of Period	<u>222,468,266.78</u>

Certified Correct:

Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
OTHER ECONOMIC ENTERPRISE - HINP
For the Period Ended September 30, 2017

Cash Flows from Operating Activities:	
Surplus/(Deficit)	9,588,584.96
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	(5,427.25)
(Increase)/Decrease in Receivables	(569,794.34)
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	(42,840.00)
Increase/(Decrease) in Current Liabilities	(1,818,751.67)
Cash Provided by (Used in) Operating Activities	7,151,771.70
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	-
Purchase Debt Securities of Other Entities	4,731,749.18
Grant/Loans to Other Entities	-
Other payments	-
Total Cash Outflows	4,731,749.18
Cash Provided by (Used in) Investing Activities	(4,731,749.18)
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	-
Prior Years' Adjustments	-
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)	2,420,022.52
Cash at the Beginning of the Period	7,657,345.57
Cash at the End of Period	10,077,368.09

Certified Correct:

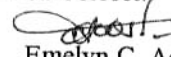
Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Period Ended September 30, 2017

Cash Flows from Operating Activities:	
Surplus/(Deficit)	7,950,217.47
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	8,165.64
(Increase)/Decrease in Receivables	13,213,603.86
(Increase)/Decrease in Prepayments & Deferred Charges	183,192.35
(Increase)/Decrease in Inventories	(144,500.00)
Increase/(Decrease) in Current Liabilities	(20,637,051.67)
Cash Provided by (Used in) Operating Activities	573,627.65
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	5,031,828.19
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other payments	-
Total Cash Outflows	5,031,828.19
Cash Provided by (Used in) Investing Activities	(5,031,828.19)
Cash Flows from Financing Activities:	
Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	-
Deferred Credits	-
Total Cash Inflows	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Prior Years' Adjustments	-
Total Cash Outflows	-
Cash Provided by (Used in) Financing Activities	-
Net Cash Provided By (Used In)	(4,458,200.54)
Cash at the Beginning of the Period	19,540,187.05
Cash at the End of Period	15,081,986.51

Certified Correct:


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN

STATEMENT OF CASH FLOWS

TRUST FUND

For the period ended September 30, 2017

Cash Flows from Operating Activities:

Surplus/(Deficit)	1,350,366.96
Depreciation & Other Non-Cash Adjustments	3,446,554.34
Prior Period Adjustments	(200,298.93)
(Increase)/Decrease in Receivables	-
(Increase)/Decrease in Prepayments & Deferred Charges	191,100.05
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	9,526,508.07
Cash Provided by (Used in) Operating Activities	<u>14,314,230.49</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	-

Cash Outflows:

Purchase PPE & Public Infrastructures	3,244,171.36
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other payments	-
Total Cash Outflows	3,244,171.36

Cash Provided by (Used in) Investing Activities

(3,244,171.36)

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)

11,070,059.13

Cash at the Beginning of the Period

31,167,776.29

Cash at the End of Period

42,237,835.42

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City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - PANGASINAN AIRPORT DEVELOPMENT PROJECT
For the period ended September 30, 2017

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	
(Increase)/Decrease in Receivables	(35,627.97)
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	(5,891,196.36)
Cash Provided by (Used in) Operating Activities	(5,926,824.33)

Cash Flows from Investing Activities:

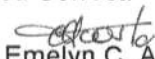
Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows:	
Purchase PPE & Public Infrastructures	
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other 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)	(5,926,824.33)
Cash at the Beginning of the Period	20,180,335.74
Cash at the End of Period	14,253,511.41

Certified Correct:


Emelyn C. Acosta ✓
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
PERFORMANCE CHALLENGE FUND
For the period ended September 30, 2017

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	
(Increase)/Decrease in Receivables	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	(133,904.87)
Cash Provided by (Used in) Operating Activities	(133,904.87)

Cash Flows from Investing Activities:

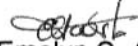
Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows:	
Purchase PPE & Public Infrastructures	
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other 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)	(133,904.87)
Cash at the Beginning of the Period	154,194.47
Cash at the End of Period	20,289.60

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City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
eKAWAYAN FUND
For the period ended September 30, 2017

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	
Prior Period Adjustments	
(Increase)/Decrease in Receivables	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	71,523.39

Cash Provided by (Used in) Operating Activities 71,523.39

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:

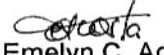
Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	<u>-</u>

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)	71,523.39
Cash at the Beginning of the Period	15,659,197.70
Cash at the End of Period	<u>15,730,721.09</u>

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City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - RESETTLEMENT PROJECT
For the period ended September 30, 2017

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	
Prior Period Adjustments	
(Increase)/Decrease in Receivables	827,242.42
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	3,023,047.39
Cash Provided by (Used in) Operating Activities	3,850,289.81

Cash Flows from Investing Activities:

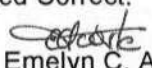
Cash Inflows:	
Sale of Property, Plant, & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows:	
Purchase PPE & Public Infrastructures	4,025,508.42
Purchase Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Other payments	
Total Cash Outflows	4,025,508.42
Cash Provided by (Used in) Investing Activities	(4,025,508.42)

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)	(175,218.61)
Cash at the Beginning of the Period	211,970.25
Cash at the End of Period	36,751.64

Certified Correct:


Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND - HOUSING MATERIALS ASSISTANCE (HOMA)
For the period ended September 30, 2017

Cash Flows from Operating Activities:

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	
Prior Period Adjustments	
(Increase)/Decrease in Receivables	-
(Increase)/Decrease in Prepayments & Deferred Charges	
(Increase)/Decrease in Inventories	
Increase/(Decrease) in Current Liabilities	(6,000.00)

Cash Provided by (Used in) Operating Activities

(6,000.00)

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)

(6,000.00)

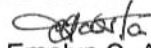
Cash at the Beginning of the Period

16,000.00

Cash at the End of Period

10,000.00

Certified Correct:

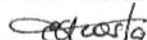

Emelyn C. Acosta
City Accountant



LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
ARCP - O & M FUND
For the period ended September 30, 2017

Cash Flows from Operating Activities:	
Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	230,000.00
Cash Provided by (Used in) Operating Activities	<u>230,000.00</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	-
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	<u>-</u>
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	<u>-</u>
Net Cash Provided By (Used In)	<u>230,000.00</u>
Cash at the Beginning of the Period	<u>2,064,850.02</u>
Cash at the End of Period	<u><u>2,294,850.02</u></u>

Certified Correct:


Emelyn C. Acosta
City Accountant