



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
COMPARATIVE STATEMENT OF CASH FLOWS
(CONSOLIDATED - ALL FUNDS)
For the years ended December 31, 2017 & 2016

	<u>CY 2017</u>	<u>CY 2016</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Share from Internal Revenue Allotment	430,071,240.00	382,856,576.00
Collection from Taxpayers	69,015,844.84	54,130,415.76
Receipts from Sale of Goods & Services	72,933,452.58	54,176,934.28
Interest Income	977,200.00	983,357.62
Dividend Income	-	-
Other Receipts	63,639,351.44	80,414,380.58
Total Cash Inflows	<u>636,637,088.86</u>	<u>572,561,664.24</u>
Cash Outflows:		
Payments to Suppliers & Creditors	224,249,176.13	197,517,605.09
Payments to Employees	188,338,625.41	175,221,082.70
Interest Expense & Financial Charges	11,963,912.29	12,746,098.94
Other Payments	140,536,968.15	34,437,296.18
Total Cash Outflows	<u>565,088,681.98</u>	<u>419,922,082.91</u>
Cash Provided by (Used in) Operating Activities	<u>71,548,406.88</u>	<u>152,639,581.33</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	-	-
Other Receipts	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Purchase PPE & Public Infrastructures	99,404,839.37	197,193,809.49
Purchase Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
Other Payments	-	-
Total Cash Outflows	<u>99,404,839.37</u>	<u>197,193,809.49</u>
Cash Provided by (Used in) Investing Activities	<u>(99,404,839.37)</u>	<u>(197,193,809.49)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Issuance of Debt Securities	-	-
Acquisition of Loan	9,789,300.00	58,731,972.44
Total Cash Inflows	<u>9,789,300.00</u>	<u>58,731,972.44</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	34,979,733.67	22,418,823.62
Total Cash Outflows	<u>34,979,733.67</u>	<u>22,418,823.62</u>
Cash Provided by (Used in) Financing Activities	<u>(25,190,433.67)</u>	<u>36,313,148.82</u>
Net Cash Provided By (Used In)	<u>(53,046,866.16)</u>	<u>(8,241,079.34)</u>
Cash at the Beginning of the Period	<u>267,691,262.49</u>	<u>275,932,341.83</u>
Cash at the End of Period	<u>214,644,396.33</u>	<u>267,691,262.49</u>

Certified Correct:

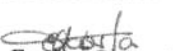

Emelyn C. Acosta ✓
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
CONSOLIDATED STATEMENT OF CASH FLOWS
For the year ended December 31, 2017

	<u>CONSOLIDATED</u>	<u>GENERAL FUND</u>	<u>SEF</u>	<u>TRUST FUND</u>
Cash Flows from Operating Activities:				
Cash Inflows:				
Share from Internal Revenue Allotment	430,071,240.00	430,071,240.00	-	-
Collection from Taxpayers	69,015,844.84	49,074,895.88	19,940,948.96	-
Receipts from Sale of Goods & Services	72,933,452.58	72,933,452.58	-	-
Interest Income	977,200.00	947,736.31	29,463.69	-
Dividend Income	-	-	-	-
Other Receipts	63,639,351.44	19,538,252.59	1,519,182.76	42,581,916.09
Total Cash Inflows	636,637,088.86	572,565,577.36	21,489,595.41	42,581,916.09
Cash Outflows:				
Payments to Suppliers & Creditors	224,249,176.13	199,646,897.37	4,777,576.73	19,824,702.03
Payments to Employees	188,338,625.41	185,029,065.54	3,309,559.87	-
Interest Expense & Financial Charges	11,963,912.29	11,963,912.29	-	-
Other Payments	140,536,968.15	135,807,263.47	1,630,427.92	3,099,276.76
Total Cash Outflows	565,088,681.98	532,447,138.67	9,717,564.52	22,923,978.79
Cash Provided by (Used in) Operating Activities	71,548,406.88	40,118,438.69	11,772,030.89	19,657,937.30
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	-	-	-	-
Other Receipts	-	-	-	-
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Purchase PPE & Public Infrastructures	99,404,839.37	81,029,827.09	8,447,778.67	9,927,233.61
Purchase Debt Securities of Other Entities	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-
Other Payments	-	-	-	-
Total Cash Outflows	99,404,839.37	81,029,827.09	8,447,778.67	9,927,233.61
Cash Provided by (Used in) Investing Activities	(99,404,839.37)	(81,029,827.09)	(8,447,778.67)	(9,927,233.61)
Cash Flows from Financing Activities:				
Cash Inflows:				
Issuance of Debt Securities	-	-	-	-
Acquisition of Loan	9,789,300.00	9,789,300.00	-	-
Total Cash Inflows	9,789,300.00	9,789,300.00	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	34,979,733.67	34,979,733.67	-	-
Total Cash Outflows	34,979,733.67	34,979,733.67	-	-
Cash Provided by (Used in) Financing Activities	(25,190,433.67)	(25,190,433.67)	-	-
Net Cash Provided By (Used In)	(53,046,866.16)	(66,101,822.07)	3,324,252.22	9,730,703.69
Cash at the Beginning of the Period	267,691,262.49	178,696,750.97	19,540,187.05	69,454,324.47
Cash at the End of Period	214,644,396.33	112,594,928.90	22,864,439.27	79,185,028.16

Certified Correct:


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City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
CONSOLIDATED GENERAL FUND
For the year ended December 31, 2017

	<u>CONSOLIDATED</u>	<u>CF</u>	<u>HINP</u>
Cash Flows from Operating Activities:			
Cash Inflows:			
Share from Internal Revenue Allotment	430,071,240.00	430,071,240.00	-
Collection from Taxpayers	49,074,895.88	49,074,895.88	-
Receipts from Sale of Goods & Services	72,933,452.58	31,623,703.58	41,309,749.00
Interest Income	947,736.31	947,736.31	-
Dividend Income	-	-	-
Other Receipts	19,538,252.59	17,640,225.32	1,898,027.27
Total Cash Inflows	572,565,577.36	529,357,801.09	43,207,776.27
Cash Outflows:			
Payments to Suppliers & Creditors	199,646,897.37	174,774,515.58	24,872,381.79
Payments to Employees	185,029,065.54	177,155,295.62	7,873,769.92
Interest Expense & Financial Charges	11,963,912.29	11,963,912.29	-
Other Payments	135,807,263.47	135,551,720.71	255,542.76
Total Cash Outflows	532,447,138.67	499,445,444.20	33,001,694.47
Cash Provided by (Used in) Operating Activities	40,118,438.69	29,912,356.89	10,206,081.80
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	-	-	-
Other Receipts	-	-	-
Total Cash Inflows	-	-	-
Cash Outflows:			
Purchase PPE & Public Infrastructures	81,029,827.09	71,641,697.99	9,388,129.10
Purchase Debt Securities of Other Entities	-	-	-
Grant/Loans to Other Entities	-	-	-
Other Payments	-	-	-
Total Cash Outflows	81,029,827.09	71,641,697.99	9,388,129.10
Cash Provided by (Used in) Investing Activities	(81,029,827.09)	(71,641,697.99)	(9,388,129.10)
Cash Flows from Financing Activities:			
Cash Inflows:			
Issuance of Debt Securities	-	-	-
Acquisition of Loan	9,789,300.00	9,789,300.00	-
Total Cash Inflows	9,789,300.00	9,789,300.00	-
Cash Outflows:			
Retirement/Redemption of Debt Securities	-	-	-
Payment of Loan Amortization	34,979,733.67	34,979,733.67	-
Total Cash Outflows	34,979,733.67	34,979,733.67	-
Cash Provided by (Used in) Financing Activities	(25,190,433.67)	(25,190,433.67)	-
Net Cash Provided By (Used In)	(66,101,822.07)	(66,919,774.77)	817,952.70
Cash at the Beginning of the Period	178,696,750.97	171,039,405.40	7,657,345.57
Cash at the End of Period	112,594,928.90	104,119,630.63	8,475,298.27

Certified Correct:

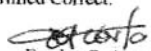

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City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
CONSOLIDATED TRUST FUND
For the year ended December 31, 2017

	<u>CONSOLIDATED</u>	<u>TRUST FUND</u>	<u>AIRPORT</u>	<u>PCF</u>	<u>O&M</u>	<u>e-KAWAYAN</u>	<u>RESETTLEMENT</u>	<u>HOMA</u>
Cash Flows from Operating Activities:								
Cash Inflows:								
Share from Internal Revenue Allotment	-	-	-	-	-	-	-	-
Collection from Taxpayers	-	-	-	-	-	-	-	-
Receipts from Sale of Goods & Services	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Dividend Income	-	-	-	-	-	-	-	-
Other Receipts	42,581,916.09	39,024,769.75	31,293.50	-	230,000.00	95,795.76	3,200,057.08	-
Total Cash Inflows	<u>42,581,916.09</u>	<u>39,024,769.75</u>	<u>31,293.50</u>	<u>-</u>	<u>230,000.00</u>	<u>95,795.76</u>	<u>3,200,057.08</u>	<u>-</u>
Cash Outflows:								
Payments to Suppliers & Creditors	19,824,702.03	13,984,674.20	5,840,027.83	-	-	-	-	-
Payments to Employees	-	-	-	-	-	-	-	-
Interest Expense & Financial Charges	-	-	-	-	-	-	-	-
Other Payments	3,099,276.76	2,817,983.06	140,338.83	134,254.87	-	350.00	350.00	6,000.00
Total Cash Outflows	<u>22,923,978.79</u>	<u>16,802,657.26</u>	<u>5,980,366.66</u>	<u>134,254.87</u>	<u>-</u>	<u>350.00</u>	<u>350.00</u>	<u>6,000.00</u>
Cash Provided by (Used in) Operating Activities	<u>19,657,937.30</u>	<u>22,222,112.49</u>	<u>(5,949,073.16)</u>	<u>(134,254.87)</u>	<u>230,000.00</u>	<u>95,445.76</u>	<u>3,199,707.08</u>	<u>(6,000.00)</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	-	-	-	-	-	-	-	-
Other Receipts	-	-	-	-	-	-	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:								
Purchase PPE & Public Infrastructures	9,927,233.61	6,419,085.36	132,880.00	-	-	-	3,375,268.25	-
Purchase Debt Securities of Other Entities	-	-	-	-	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-	-	-	-	-
Other Payments	-	-	-	-	-	-	-	-
Total Cash Outflows	<u>9,927,233.61</u>	<u>6,419,085.36</u>	<u>132,880.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,375,268.25</u>	<u>-</u>
Cash Provided by (Used in) Investing Activities	<u>(9,927,233.61)</u>	<u>(6,419,085.36)</u>	<u>(132,880.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,375,268.25)</u>	<u>-</u>
Cash Flows from Financing Activities:								
Cash Inflows:								
Issuance of Debt Securities	-	-	-	-	-	-	-	-
Acquisition of Loan	-	-	-	-	-	-	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:								
Retirement/Redemption of Debt Securities	-	-	-	-	-	-	-	-
Payment of Loan Amortization	-	-	-	-	-	-	-	-
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Cash Provided By (Used in)	<u>9,730,703.69</u>	<u>15,803,027.13</u>	<u>(6,081,953.16)</u>	<u>(134,254.87)</u>	<u>230,000.00</u>	<u>95,445.76</u>	<u>(175,561.17)</u>	<u>(6,000.00)</u>
Cash at the Beginning of the Period	<u>69,454,324.47</u>	<u>31,167,776.29</u>	<u>20,180,335.74</u>	<u>154,194.47</u>	<u>2,064,850.02</u>	<u>15,659,197.70</u>	<u>211,970.25</u>	<u>16,000.00</u>
Cash at the End of Period	<u>79,185,028.16</u>	<u>46,970,803.42</u>	<u>14,098,382.58</u>	<u>19,939.60</u>	<u>2,294,850.02</u>	<u>15,754,643.46</u>	<u>36,409.08</u>	<u>10,000.00</u>

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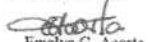

Emelyn C. Acosta
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LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN
 STATEMENT OF CASH FLOWS
 Reconciliation of Net Cash Flows from Operating Activities to Surplus/Deficit
 For the year ended December 31, 2017

	CONSOLIDATED	GENERAL FUND	HHNP	SEF	TRUST FUND	AIRPORT	PCF	O&M	e-KAWAYAN	RESETTLEMENT	HOMA
Cash Flows from Operating Activities:											
Surplus/(Deficit)	69,605,949.85	58,795,628.43	5,879,896.42	4,794,599.65	158,074.50	(22,249.15)	-	-	-	-	-
Depreciation & Other Non-Cash Adjustments	63,178,860.06	50,803,443.84	2,680,200.87	1,969,632.68	8,220,693.69	(55,129.15)	-	-	-	(650,240.17)	-
Prior Period Adjustments	6,322,604.24	6,523,774.78	(5,427.25)	4,555.64	(200,298.93)	-	-	-	-	-	-
(Increase)/Decrease in Receivables/ST Investments	(88,942,572.18)	(96,065,192.72)	608,927.55	14,697,105.64	(8,978,672.60)	(31,982.47)	-	-	-	827,242.42	-
(Increase)/Decrease in Prepayments & Deferred Charges	275,182.18	173,390.49	-	30,578.14	71,213.55	-	-	-	-	-	-
(Increase)/Decrease in Inventories	(70,278.19)	117,061.81	(42,840.00)	(141,500.00)	-	-	-	-	-	-	-
Increase/(Decrease) in Current Liabilities	21,178,660.92	9,564,250.26	1,085,324.21	(9,579,940.86)	22,951,102.28	(6,949,970.69)	(134,254.87)	230,000.00	95,445.76	3,022,704.83	(6,000.00)
Cash Provided by (Used in) Operating Activities	71,548,406.88	29,912,356.89	(0,206,081.80)	11,772,030.89	22,222,112.49	(5,949,073.16)	(134,254.87)	230,000.00	95,445.76	3,199,707.08	(6,000.00)

Certified Correct:


 Emelyn C. Acosta
 City Accountant