



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	89,051,959.12
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	(1,871,112.87)
(Increase)/Decrease in Receivables/ST Investments	(10,945,986.24)
(Increase)/Decrease in Prepayments & Deferred Charges	(366,560.21)
(Increase)/Decrease in Inventories	13,627.20
Increase/(Decrease) in Current Liabilities	(24,403,938.57)
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>51,477,988.43</u></b>

**Cash Flows from Investing Activities:**

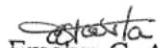
Cash Inflows:	
Sale of Property, Plant, & Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Other Receipts	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	25,072,187.19
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>25,072,187.19</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<b><u>(25,072,187.19)</u></b>

**Cash Flows from Financing Activities:**

Cash Inflows:	
Issuance of Debt Securities	-
Acquisition of Loan	2,503,947.43
Total Cash Inflows	<u>2,503,947.43</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	6,649,505.52
Total Cash Outflows	<u>6,649,505.52</u>
<b>Cash Provided by (Used in) Financing Activities</b>	<b><u>(4,145,558.09)</u></b>

<b>Net Cash Provided By (Used In)</b>	<b>22,260,243.15</b>
<b>Cash at the Beginning of the Period</b>	<b>104,119,630.63</b>
<b>Cash at the End of Period</b>	<b><u>126,379,873.78</u></b>

Certified Correct: ●

  
Emelyn C. Acosta  
City Accountant



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**OTHER ECONOMIC ENTERPRISE - HINP**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	5,526,646.09
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	(72,112.99)
(Increase)/Decrease in Receivables/ST Investments	(57,609.99)
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(2,374,112.50)
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>3,022,810.61</u></b>

**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>

Cash Outflows:

Purchase PPE & Public Infrastructures	964,996.50
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>964,996.50</u>

**Cash Provided by (Used in) Investing Activities**

**(964,996.50)**

**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)**

**2,057,814.11**


**Cash at the Beginning of the Period**

**8,475,298.27**

**Cash at the End of Period**

**10,533,112.38**

Certified Correct:

  
Emelyn C. Acosta ✓  
City Accountant



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	16,016,310.91
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	23,129.83
(Increase)/Decrease in Receivables/ST Investments	(15,126,238.42)
(Increase)/Decrease in Prepayments & Deferred Charges	(159,564.15)
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	2,767,575.23
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>3,521,213.40</u></b>

**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>
Cash Outflows:	
Purchase PPE & Public Infrastructures	216,395.21
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>216,395.21</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<b><u>(216,395.21)</u></b>

**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>
<b>Cash Provided by (Used in) Financing Activities</b>	<b><u>-</u></b>

<b>Net Cash Provided By (Used In)</b>	<b>3,304,818.19</b>
<b>Cash at the Beginning of the Period</b>	<b>22,864,439.27</b>
<b>Cash at the End of Period</b>	<b><u>26,169,257.46</u></b>

Certified Correct:

  
Emelyn C. Acosta  
City Accountant



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	153,493.75
Prior Period Adjustments	(562,176.64)
(Increase)/Decrease in Receivables/ST Investments	10,036,682.37
(Increase)/Decrease in Prepayments & Deferred Charges	(456,237.54)
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(6,925,468.65)
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>2,246,293.29</u></b>

**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>
Cash Outflows:	
Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>-</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<b><u>-</u></b>

**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>
<b>Cash Provided by (Used in) Financing Activities</b>	<b><u>-</u></b>

<b>Net Cash Provided By (Used In)</b>	<b>2,246,293.29</b>
<b>Cash at the Beginning of the Period</b>	<b>46,970,803.42</b>
<b>Cash at the End of Period</b>	<b><u>49,217,096.71</u></b>

Certified Correct:

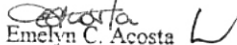
  
Emelyn C. Acosta   
City Accountant



LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN  
STATEMENT OF CASH FLOWS  
PANGASINAN AIRPORT DEVELOPMENT PROJECT FUND  
For the Quarter Ended March 31, 2018

<b>Cash Flows from Operating Activities:</b>	
Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	(40,266.03)
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	(724,645.37)
<b>Cash Provided by (Used in) Operating Activities</b>	<b>(764,911.40)</b>
<b>Cash Flows from Investing Activities:</b>	
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	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	-
<b>Cash Provided by (Used in) Investing Activities</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>	
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	-
<b>Cash Provided by (Used in) Financing Activities</b>	<b>-</b>
<b>Net Cash Provided By (Used In)</b>	<b>(764,911.40)</b>
<b>Cash at the Beginning of the Period</b>	<b>14,098,382.58</b>
<b>Cash at the End of Period</b>	<b>13,333,471.18</b>

Certified Correct:

  
Emelyn C. Acosta  
City Accountant



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**PERFORMANCE CHALLENGE FUND**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	-
<b>Cash Provided by (Used in) Operating Activities</b>	<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	-
Other Receipts	-
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>
<b>Cash Provided by (Used in) Investing Activities</b>	<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>
<b>Cash Provided by (Used in) Financing Activities</b>	<u>-</u>

<b>Net Cash Provided By (Used In)</b>	-
<b>Cash at the Beginning of the Period</b>	<u>19,939.60</u>
<b>Cash at the End of Period</b>	<u><u>19,939.60</u></u>

Certified Correct:

  
Emelyn C. Acosta L  
City Accountant





**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**RESETTLEMENT PROJECT FUND**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	-
<b>Cash Provided by (Used in) Operating Activities</b>	<u>-</u>

**Cash Flows from Investing Activities:**

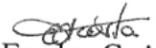
Cash Inflows:	
Sale of Property, Plant, & Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Other Receipts	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans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

<b>Net Cash Provided By (Used In)</b>	-
<b>Cash at the Beginning of the Period</b>	36,409.08
<b>Cash at the End of Period</b>	<u>36,409.08</u>

Certified Correct:

  
Emelyn C. Acosta L  
City Accountant



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**HOUSING MATERIALS ASSISTANCE FUND**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	-
<b>Cash Provided by (Used in) Operating Activities</b>	<b>-</b>

**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	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	-
<b>Cash Provided by (Used in) Investing Activities</b>	<b>-</b>

**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	-
<b>Cash Provided by (Used in) Financing Activities</b>	<b>-</b>

<b>Net Cash Provided By (Used In)</b>	-
<b>Cash at the Beginning of the Period</b>	<b>10,000.00</b>
<b>Cash at the End of Period</b>	<b>10,000.00</b>

Certified Correct:

  
Emelyn C. Acosta ✓  
City Accountant



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**ARCP - OPERATIONS & MAINTENANCE FUND**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	-
<b>Cash Provided by (Used in) Operating Activities</b>	<b>-</b>

**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	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	-
<b>Cash Provided by (Used in) Investing Activities</b>	<b>-</b>

**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	-
<b>Cash Provided by (Used in) Financing Activities</b>	<b>-</b>

**Net Cash Provided By (Used In)**

**Cash at the Beginning of the Period**

**Cash at the End of Period**

-
2,294,850.02
<u>2,294,850.02</u>

Certified Correct:

  
Emelyn C. Acosta ✓  
City Accountant



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**PHILIPPINE RURAL DEVELOPMENT PROJECT (PRDP)**  
**For the Quarter Ended March 31, 2018**

<b>Cash Flows from Operating Activities:</b>	
Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	1,120,000.00
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>1,120,000.00</u></b>
<b>Cash Flows from Investing Activities:</b>	
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>
Cash Outflows:	
Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>-</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<b><u>-</u></b>
<b>Cash Flows from Financing Activities:</b>	
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>
<b>Cash Provided by (Used in) Financing Activities</b>	<b><u>-</u></b>
<b>Net Cash Provided By (Used In)</b>	<b>1,120,000.00</b>
<b>Cash at the Beginning of the Period</b>	<b>-</b>
<b>Cash at the End of Period</b>	<b><u>1,120,000.00</u></b>

Certified Correct:

  
Emelyn C. Acosta ✓  
City Accountant



**LOCAL GOVERNMENT OF ALAMINOS CITY, PANGASINAN**  
**STATEMENT OF CASH FLOWS**  
**PHILHEALTH FUND**  
**For the Quarter Ended March 31, 2018**

**Cash Flows from Operating Activities:**

Surplus/(Deficit)	-
Depreciation & Other Non-Cash Adjustments	-
Prior Period Adjustments	-
(Increase)/Decrease in Receivables/ST Investments	-
(Increase)/Decrease in Prepayments & Deferred Charges	-
(Increase)/Decrease in Inventories	-
Increase/(Decrease) in Current Liabilities	466,605.00
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>466,605.00</u></b>

**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>
Cash Outflows:	
Purchase PPE & Public Infrastructures	-
Purchase Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Other Payments	-
Total Cash Outflows	<u>-</u>
<b>Cash Provided by (Used in) Investing Activities</b>	<b><u>-</u></b>

**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>
<b>Cash Provided by (Used in) Financing Activities</b>	<b><u>-</u></b>

<b>Net Cash Provided By (Used In)</b>	<b>466,605.00</b>
<b>Cash at the Beginning of the Period</b>	<b>-</b>
<b>Cash at the End of Period</b>	<b><u>466,605.00</u></b>

Certified Correct:

  
Emelyn C. Acosta ✓  
City Accountant