

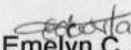


LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
GENERAL FUND

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>181,949,638.54</u>	<u>178,358,177.95</u>

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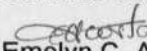

Emelyn C. Acosta
City Accountant



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>

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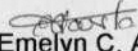

Emelyn C. Acosta
City Accountant



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>

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Emelyn C. Acosta
City Accountant

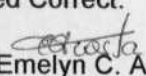


LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
TRUST FUND

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		
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		
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)	<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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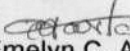

Emelyn C. Acosta
City Accountant



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>

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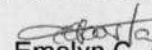

Emelyn C. Acosta
City Accountant



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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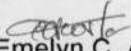

Emelyn C. Acosta
City Accountant



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	-	74,930,742.19
Cash Outflows:		
Payments to Suppliers/Creditors	-	-
Payments to Employees	-	-
Interest Expenses	-	-
Other Disbursements	32,821,627.19	1,037,502.23
Total Cash Outflows	32,821,627.19	1,037,502.23
Cash Provided by (Used in) Operating Activities	(32,821,627.19)	73,893,239.96
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	-	19,770,936.42
Purchase Debt Securities of Other Entities		
Grant/Loans to Other Entities		
Other payments		
Total Cash Outflows	-	19,770,936.42
Cash Provided by (Used in) Investing Activities	-	(19,770,936.42)
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)	(32,821,627.19)	54,122,303.54
Cash at the Beginning of the Period	54,192,055.35	69,751.81
Cash at the End of Period	21,370,428.16	54,192,055.35

Certified Correct:


Emelyn C. Acosta
City Accountant

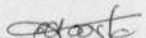


LOCAL GOVERNMENT UNIT OF ALAMINOS CITY, PANGASINAN
STATEMENT OF CASH FLOWS
ARCP - O & M FUND

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:


Emelyn C. Acosta
City Accountant