

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended September 30, 2013
Fund 221 SEF

Cash Flow from Operating Activities	AMOUNT			
<i>Cash Inflows:</i>	July	August	September	-
Collection from Taxpayers	113,119.94	101,532.33	79,366.99	3,575,681.65
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income			4,790.25	15,654.27
Dividend Income				-
Other Receipts				-
Total Cash Inflows	113,119.94	101,532.33	84,157.24	3,591,335.92
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	117,970.70	87,580.44	231,307.74	1,850,450.52
Payments to Employees				-
Interest Expense				-
Other Expenses	181,202.12	147,530.85	138,951.07	2,237,761.18
Total Cash Outflows	299,172.82	235,111.29	370,258.81	4,088,211.70
Net Cash Flow from operating Activities	(186,052.88)	(133,578.96)	(286,101.57)	(496,875.78)
Cash Flow from Investing Activities				
<i>Cash Inflows:</i>				
From Sale of Property, Plant and Equipments				-
From Sale of Debt Securities of Other Entities				-
From Collection of Principal Loans to Other Entities				-
Total Cash Inflows	-	-	-	-
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipments		-	-	675,182.14
To Purchase Debt Securities of Other Entities		-	-	-
To Grant/Make Loans to Other Entities		-	-	-
Total Cash Outflows	-	-	-	675,182.14
Net Cash Flow from Investing Activities	-	-	-	(675,182.14)
Cash Flow from Financing Activities				
<i>Cash Inflows:</i>				
From Issuance of Debt Securiteties				-
From Acquisition of Loan				-
Total Cash Inflows	-	-	-	-
<i>Cash Outflows:</i>				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	-	-	-	-
Net Increase/(Decreased) in Cash	(186,052.88)	(133,578.96)	(286,101.57)	(1,172,057.92)
Cash, Beginning Balance	4,995,682.58	4,809,629.70	4,676,050.74	5,562,007.09
Cash , Ending Balance	4,809,629.70	4,676,050.74	4,389,949.17	4,389,949.17

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

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