

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

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For the 1st Quarter Ended March 31, 2014**

**Cash Flow from Operating Activities**

**Cash Inflows:**

	January	February	March	Total
Collection from Taxpayers	6,161,390.98	2,411,621.74	3,512,598.34	12,085,611.06
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,477.00	21,469,431.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	5,103.45	4,890.39	25,654.10	35,647.94
Dividend Income	-	-	-	-
Other Receipts	382,199.01	2,439,317.00	7,151,470.31	9,972,986.32

**Total Cash Inflows**

<b>13,705,170.44</b>	<b>12,012,306.13</b>	<b>17,846,199.75</b>	<b>43,563,676.32</b>
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**Cash Outflows:**

Payment to Suppliers/creditors	1,000,900.34	2,626,712.68	3,357,018.93	6,984,631.95
Payments to Employees	2,820,510.77	2,765,460.92	3,728,113.52	9,314,085.21
Interest Expense	-	-	-	-
Other Expenses	1,170,111.21	2,523,045.10	9,362,424.74	13,055,581.05

**Total Cash Outflows**

<b>4,991,522.32</b>	<b>7,915,218.70</b>	<b>16,447,557.19</b>	<b>29,354,298.21</b>
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**Net Cash Flow from operating Activities**

<b>8,713,648.12</b>	<b>4,097,087.43</b>	<b>1,398,642.56</b>	<b>14,209,378.11</b>
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**Cash Flow from Investing Activities**

**Cash Inflows:**

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**

-	-	-	-
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**Cash Outflows:**

To Purchase Property, Plant and Equipments	-	187,029.58	701,728.40	888,757.98
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-

**Total Cash Outflows**

-	<b>187,029.58</b>	<b>701,728.40</b>	<b>888,757.98</b>
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**Net Cash Flow from Investing Activities**

-	<b>(187,029.58)</b>	<b>(701,728.40)</b>	<b>(888,757.98)</b>
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**Cash Flow from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securiteies	-	-	-	-
From Acquisition of Loan	-	-	-	-

**Total Cash Inflows**

-	-	-	-
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**Cash Outflows:**

Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-

**Total Cash Outflows**

-	-	-	-
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**Net Cash Flow from Financing Activities**

-	-	-	-
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**Net Increase/(Decreased) in Cash**

<b>8,713,648.12</b>	<b>3,910,057.85</b>	<b>696,914.16</b>	<b>13,320,620.13</b>
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**Cash, Beginning Balance**

27,703,833.50	36,417,481.62	40,327,539.47	27,703,833.50
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**Cash , Ending Balance**

<b>36,417,481.62</b>	<b>40,327,539.47</b>	<b>41,024,453.63</b>	<b>41,024,453.63</b>
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Certified Correct:

  
**MARJORIE V. TINTÉ**  
Municipal Accountant

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**MUNICIPALITY OF ASINGAN**  
Asingan, Pangasinan

**STATEMENT OF CASH FLOWS**

For the 1st Quarter Ended March 31, 2014  
Fund 101 - General Fund

**Cash Flow from Operating Activities**

**Cash Inflows:**

	January	February	March	Total
Collection from Taxpayers	5,059,957.09	1,847,792.19	2,300,352.16	9,208,101.44
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,477.00	21,469,431.00
Receipt from Sale of goods and services				-
Interest Income	5,103.45	4,890.39	17,255.37	27,249.21
Dividend Income				-
Other Receipts	246,296.93	1,698,859.02	21,435.88	1,966,591.83
<b>Total Cash Inflows</b>	<b>12,467,834.47</b>	<b>10,708,018.60</b>	<b>9,495,520.41</b>	<b>32,671,373.48</b>

**Cash Outflows:**

Payment to Suppliers/creditors	857,769.12	1,989,080.28	3,314,520.11	6,161,369.51
Payments to Employees	2,820,510.77	2,765,460.92	3,728,113.52	9,314,085.21
Interest Expense				-
Other Expenses	714,092.06	926,688.90	8,701,041.79	10,341,822.75
<b>Total Cash Outflows</b>	<b>4,392,371.95</b>	<b>5,681,230.10</b>	<b>15,743,675.42</b>	<b>25,817,277.47</b>

**Net Cash Flow from operating Activities**

	<b>8,075,462.52</b>	<b>5,026,788.50</b>	<b>(6,248,155.01)</b>	<b>6,854,096.01</b>
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**Cash Flow from Investing Activities**

**Cash Inflows:**

From Sale of Property, Plant and Equipments				-
From Sale of Debt Securities of Other Entities				-
From Collection of Principal Loans to Other Entities				-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Cash Outflows:**

To Purchase Property, Plant and Equipments, Public Infrastructure		177,617.35	701,728.40	879,345.75
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
<b>Total Cash Outflows</b>	<b>-</b>	<b>177,617.35</b>	<b>701,728.40</b>	<b>879,345.75</b>

**Net Cash Flow from Investing Activities**

	<b>-</b>	<b>(177,617.35)</b>	<b>(701,728.40)</b>	<b>(879,345.75)</b>
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**Cash Flow from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities				-
From Acquisition of Loan				-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Net Cash Flow from Financing Activities**

	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Net Increase/(Decreased) in Cash**

	<b>8,075,462.52</b>	<b>4,849,171.15</b>	<b>(6,949,883.41)</b>	<b>5,974,750.26</b>
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Cash, Beginning Balance	19,465,716.14	27,541,178.66	32,390,349.81	19,465,716.14
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<b>Cash, Ending Balance</b>	<b>27,541,178.66</b>	<b>32,390,349.81</b>	<b>25,440,466.40</b>	<b>25,440,466.40</b>
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**STATEMENT OF CASH FLOWS**  
**For the 1st Quarter Ended March 31, 2014**  
**Fund 221 SEF**

**Cash Flow from Operating Activities**

**Cash Inflows:**

	January	February	March	Total
Collection from Taxpayers	1,101,433.89	563,829.55	1,212,246.18	2,877,509.62
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income			5,795.91	5,795.91
Dividend Income				-
Other Receipts				-

**Total Cash Inflows**

<b>1,101,433.89</b>	<b>563,829.55</b>	<b>1,218,042.09</b>	<b>2,883,305.53</b>
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**Cash Outflows:**

Payment to Suppliers/creditors		450,359.41	0.00	450,359.41
Payments to Employees				-
Interest Expense		146,820.36	661,382.95	808,203.31
Other Expenses				-

**Total Cash Outflows**

<b>-</b>	<b>597,179.77</b>	<b>661,382.95</b>	<b>1,258,562.72</b>
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**Net Cash Flow from operating Activities**

<b>1,101,433.89</b>	<b>(33,350.22)</b>	<b>556,659.14</b>	<b>1,624,742.81</b>
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**Cash Flow from Investing Activities**

**Cash Inflows:**

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**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Cash Outflows:**

To Purchase Property, Plant and Equipments		9,412.23		9,412.23
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-

**Total Cash Outflows**

<b>-</b>	<b>9,412.23</b>	<b>-</b>	<b>9,412.23</b>
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**Net Cash Flow from Investing Activities**

<b>-</b>	<b>(9,412.23)</b>	<b>-</b>	<b>(9,412.23)</b>
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**Cash Flow from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securiteies				-
From Acquisition of Loan				-

**Total Cash Inflows**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Cash Outflows:**

Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-

**Total Cash Outflows**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Net Cash Flow from Financing Activities**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Net Increase/(Decreased) in Cash**

<b>1,101,433.89</b>	<b>(42,762.45)</b>	<b>556,659.14</b>	<b>1,615,330.58</b>
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**Cash, Beginning Balance**

<b>4,924,912.67</b>	<b>6,026,346.56</b>	<b>5,983,584.11</b>	<b>4,924,912.67</b>
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**Cash, Ending Balance**

<b>6,026,346.56</b>	<b>5,983,584.11</b>	<b>6,540,243.25</b>	<b>6,540,243.25</b>
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**STATEMENT OF CASH FLOWS**  
**For the 1st Quarter Ended March 31, 2014**  
**Fund 401 - Trust Fund**

**Cash Flow from Operating Activities**

**Cash Inflows:**

Collection from Taxpayers  
Share from Internal Revenue Collections  
Receipt from Sale of goods and services  
Interest Income  
Dividend Income  
Other Receipts

**Total Cash Inflows**

**Cash Outflows:**

Payment to Suppliers/creditors  
Payments to Employees  
Interest Expense  
Other Expenses

**Total Cash Outflows**

**Net Cash Flow from operating Activities**

January	February	March	Total
			-
			-
		2,602.82	2,602.82
			-
135,902.08	740,457.98	7,130,034.43	8,006,394.49
<b>135,902.08</b>	<b>740,457.98</b>	<b>7,132,637.25</b>	<b>8,008,997.31</b>
			-
143,131.22	187,272.99	42,498.82	372,903.03
			-
456,019.15	1,449,535.84		1,905,554.99
<b>599,150.37</b>	<b>1,636,808.83</b>	<b>42,498.82</b>	<b>2,278,458.02</b>
<b>(463,248.29)</b>	<b>(896,350.85)</b>	<b>7,090,138.43</b>	<b>5,730,539.29</b>

**Cash Flow from Investing Activities**

**Cash Inflows:**

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**

**Cash Outflows:**

To Purchase Property, Plant and Equipments  
To Purchase Debt Securities of Other Entities  
To Grant/Make Loans to Other Entities

**Total Cash Outflows**

**Net Cash Flow from Investing Activities**

			-
			-
			-
-	-	-	-
			-
			-
			-
-	-	-	-
-	-	-	-

**Cash Flow from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities  
From Acquisition of Loan

**Total Cash Inflows**

**Cash Outflows:**

Retirement/Redemption of Debt Securities  
Payment of Loan Amortization

**Total Cash Outflows**

**Net Cash Flow from Financing Activities**

			-
			-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-

**Net Increase/(Decreased) in Cash**

Cash, Beginning Balance

Cash, Ending Balance

<b>(463,248.29)</b>	<b>(896,350.85)</b>	<b>7,090,138.43</b>	<b>5,730,539.29</b>
3,313,204.69	2,849,956.40	1,953,605.55	3,313,204.69
<b>2,849,956.40</b>	<b>1,953,605.55</b>	<b>9,043,743.98</b>	<b>9,043,743.98</b>

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