

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the quarter Ended March 31, 2015

Cash Flow from Operating Activities				2015
Cash Inflows:	January	February	March	
Collection from Taxpayers	6,349,654.19	3,314,710.90	3,560,692.52	13,225,057.61
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,776.00	24,488,328.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	12,265.54	13,156.42	27,591.42	53,013.38
Dividend Income	-	-	-	-
Other Receipts	149,946.72	36,527.90	106,304.82	292,779.44
Total Cash Inflows	14,674,642.45	11,527,171.22	11,857,364.76	38,059,178.43
Cash Outflows:				
Payment to Suppliers/creditors	4,333,429.75	9,231,057.39	5,193,703.20	18,758,190.34
Payments to Employees	338,310.53	474,479.92	348,803.38	1,161,593.83
Interest Expense	-	-	-	-
Other Expenses	1,300,670.84	1,241,056.43	2,443,516.10	4,985,243.37
Total Cash Outflows	5,972,411.12	10,946,593.74	7,986,022.68	24,905,027.54
Net Cash Flow from operating Activities	8,702,231.33	580,577.48	3,871,342.08	13,154,150.89
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	6,100.00	498,099.23	261,171.61	765,370.84
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	6,100.00	498,099.23	261,171.61	765,370.84
Net Cash Flow from Investing Activities	(6,100.00)	(498,099.23)	(261,171.61)	(765,370.84)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies	-	-	-	-
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	8,696,131.33	82,478.25	3,610,170.47	12,388,780.05
Cash, Beginning Balance	45,025,099.16	53,721,230.49	53,803,708.74	45,025,099.16
Cash , Ending Balance	53,721,230.49	53,803,708.74	57,413,879.21	57,413,879.21

Certified Correct:



MARJORIE V. TINTE
Municipal Accountant

Noted by:



HON. HEIDEE GANIGAN - CHUA
Municipal Mayor

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

STATEMENT OF CASH FLOWS
For the quarter Ended March 31, 2015
Fund 101 - General Fund

Cash Flow from Operating Activities	2015			
Cash Inflows:	January	February	March	
Collection from Taxpayers	5,213,804.83	2,348,066.94	2,288,209.12	9,850,080.89
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,776.00	24,488,328.00
Receipt from Sale of goods and services				-
Interest Income	12,265.54	13,156.42	27,591.42	53,013.38
Dividend Income				-
Other Receipts				-
Total Cash Inflows	13,388,846.37	10,523,999.36	10,478,576.54	34,391,422.27
Cash Outflows:				
Payment to Suppliers/creditors	2,982,585.77	5,277,925.32	4,415,524.42	12,676,035.51
Payments to Employees	338,310.53	474,479.92	348,803.38	1,161,593.83
Interest Expense				-
Other Expenses	994,966.17	1,241,056.43	1,875,591.42	4,111,614.02
Total Cash Outflows	4,315,862.47	6,993,461.67	6,639,919.22	17,949,243.36
Net Cash Flow from operating Activities	9,072,983.90	3,530,537.69	3,838,657.32	16,442,178.91
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,Public Infrastr	6,100.00	498,099.23	261,171.61	765,370.84
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	6,100.00	498,099.23	261,171.61	765,370.84
Net Cash Flow from Investing Activities	(6,100.00)	(498,099.23)	(261,171.61)	(765,370.84)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				-
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	9,066,883.90	3,032,438.46	3,577,485.71	15,676,808.07
Cash, Beginning Balance	26,721,766.09	35,788,649.99	38,821,088.45	26,721,766.09
Cash , Ending Balance	35,788,649.99	38,821,088.45	42,398,574.16	42,398,574.16

Certified Correct:



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Municipal Accountant

Noted by:




HON. HEIDEE GANIGAN - CHUA
Municipal Mayor

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Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the quarter Ended March 31, 2015
Fund 221 SEF

	January	February	March	2015
Cash Flow from Operating Activities				
Cash Inflows:				
Collection from Taxpayers	1,135,849.36	966,643.96	1,272,483.40	3,374,976.72
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts			5,445.67	5,445.67
Total Cash Inflows	1,135,849.36	966,643.96	1,277,929.07	3,380,422.39
Cash Outflows:				
Payment to Suppliers/creditors		27,744.85	419,343.14	447,087.99
Payments to Employees				-
Interest Expense				-
Other Expenses	305,704.67		567,924.68	873,629.35
Total Cash Outflows	305,704.67	27,744.85	987,267.82	1,320,717.34
Net Cash Flow from operating Activities	830,144.69	938,899.11	290,661.25	2,059,705.05
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 Securiteies				-
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	830,144.69	938,899.11	290,661.25	2,059,705.05
Cash, Beginning Balance	4,377,574.51	5,207,719.20	6,146,618.31	4,377,574.51
Cash , Ending Balance	5,207,719.20	6,146,618.31	6,437,279.56	6,437,279.56

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STATEMENT OF CASH FLOWS
For the quarter Ended March 31, 2015
Fund 401 - Trust Fund

Cash Flow from Operating Activities				2015
Cash Inflows:	January	February	March	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	149,946.72	36,527.90	100,859.15	287,333.77
Total Cash Inflows	149,946.72	36,527.90	100,859.15	287,333.77
Cash Outflows:				
Payment to Suppliers/creditors	1,350,843.98	3,925,387.22	358,835.64	5,635,066.84
Payments to Employees				-
Interest Expense				-
Other Expenses				-
Total Cash Outflows	1,350,843.98	3,925,387.22	358,835.64	5,635,066.84
Net Cash Flow from operating Activities	(1,200,897.26)	(3,888,859.32)	(257,976.49)	(5,347,733.07)
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 Securiteies				-
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	(1,200,897.26)	(3,888,859.32)	(257,976.49)	(5,347,733.07)
Cash, Beginning Balance	13,925,758.56	12,724,861.30	8,836,001.98	13,925,758.56
Cash , Ending Balance	12,724,861.30	8,836,001.98	8,578,025.49	8,578,025.49

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