

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June, 2014

Cash Flow from Operating Activities

Cash Inflows:	April	May	June	Total
Collection from Taxpayers	1,686,378.23	1,462,220.47	1,214,402.16	16,340,907.83
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,477.00	42,938,862.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	4,119.50	25,762.25	32,663.14	89,794.10
Dividend Income	-	-	-	-
Other Receipts	412,692.59	2,446,030.99	2,272,451.62	15,106,764.34
Total Cash Inflows	9,259,667.32	11,090,490.71	10,675,993.92	74,476,328.27
Cash Outflows:				
Payment to Suppliers/creditors	1,164,821.02	2,294,770.82	3,153,255.73	13,597,479.52
Payments to Employees	2,930,691.70	3,524,035.15	1,729,758.17	17,498,570.23
Interest Expense	-	-	-	-
Other Expenses	1,646,266.55	3,059,004.94	2,605,054.81	20,365,907.35
Total Cash Outflows	5,741,779.27	8,877,810.91	7,488,068.71	51,461,957.10
Net Cash Flow from operating Activities	3,517,888.05	2,212,679.80	3,187,925.21	23,014,371.17

Cash Flow from Investing Activities

Cash Inflows:				
From Sale of Property, Plant and Equipments	-	-	-	113,500.00
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal Loans to Other Entities	-	-	-	-
Total Cash Inflows	-	-	-	113,500.00
Cash Outflows:				
To Purchase Property, Plant and Equipments	768,420.22	1,815,624.88	1,594,339.94	5,067,143.02
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	768,420.22	1,815,624.88	1,594,339.94	5,067,143.02
Net Cash Flow from Investing Activities	(768,420.22)	(1,815,624.88)	(1,594,339.94)	(4,953,643.02)

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

2,749,467.83	397,054.92	1,593,585.27	18,060,728.15
Cash, Beginning Balance	41,024,453.63	43,773,921.46	44,170,976.38
Cash , Ending Balance	43,773,921.46	44,170,976.38	45,764,561.65

(0.00)

Certified Correct:


MARJORIE V. TINTE
Municipal Accountant

Noted by:


HON. HEIDEE GANGAN - CHUA
Municipal Mayor

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

STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June, 2014
Fund 101 - General Fund

Cash Flow from Operating Activities

Cash Inflows:	April	May	June	Total
Collection from Taxpayers	1,131,249.86	1,229,568.05	1,067,962.08	12,523,381.43
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,477.00	42,938,862.00
Receipt from Sale of goods and services				-
Interest Income	4,119.50	25,762.25	32,663.14	89,794.10
Dividend Income				-
Other Receipts	391,178.64	1,417,692.38	157,123.78	3,932,586.63
Total Cash Inflows	8,683,025.00	9,829,499.68	8,414,226.00	59,484,624.16
Cash Outflows:				
Payment to Suppliers/creditors	1,164,821.02	2,259,324.23	3,098,341.48	12,683,856.24
Payments to Employees	2,930,691.70	3,524,035.15	1,729,758.17	17,498,570.23
Interest Expense				-
Other Expenses	1,243,828.79	2,147,659.20	2,277,349.36	16,010,660.10
Total Cash Outflows	5,339,341.51	7,931,018.58	7,105,449.01	46,193,086.57
Net Cash Flow from operating Activities	3,343,683.49	1,898,481.10	1,308,776.99	13,291,537.59

Cash Flow from Investing Activities

Cash Inflows:				
From Sale of Property, Plant and Equipments				113,500.00
From Sale of Debt Securities of Other Entities				-
From Collection of Principal Loans to Other Entities				-
Total Cash Inflows	-	-	-	113,500.00
Cash Outflows:				
To Purchase Property, Plant and Equipments,Public Infrastructu	754,223.79	1,815,624.88	1,594,339.94	5,043,534.36
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	754,223.79	1,815,624.88	1,594,339.94	5,043,534.36
Net Cash Flow from Investing Activities	(754,223.79)	(1,815,624.88)	(1,594,339.94)	(4,930,034.36)

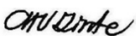
Cash Flow from Financing Activities

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

	2,589,459.70	82,856.22	(285,562.95)	8,361,503.23
Cash, Beginning Balance	25,440,466.40	28,029,926.10	28,112,782.32	19,465,716.14
Cash , Ending Balance	28,029,926.10	28,112,782.32	27,827,219.37	27,827,219.37
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STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June, 2014
Fund 221 SEF

Cash Flow from Operating Activities

Cash Inflows:

	April	May	June	Total
Collection from Taxpayers	555,128.37	232,652.42	146,440.08	3,817,526.40
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				-

Total Cash Inflows

	555,128.37	232,652.42	146,440.08	3,817,526.40
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Cash Outflows:

Payment to Suppliers/creditors		35,446.59	54,914.25	540,720.25
Payments to Employees				-
Interest Expense				-
Other Expenses				-

Total Cash Outflows

	335,097.78	898,445.17	140,439.61	2,182,185.87
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Net Cash Flow from operating Activities

	220,030.59	(701,239.34)	(48,913.78)	1,094,620.28
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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	14,196.43			23,608.66
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-

Total Cash Outflows

	14,196.43	-	-	23,608.66
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Net Cash Flow from Investing Activities

	(14,196.43)	-	-	(23,608.66)
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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

	205,834.16	(701,239.34)	(48,913.78)	1,071,011.62
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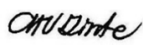
Cash, Beginning Balance

	6,540,243.25	6,746,077.41	6,044,838.07	4,924,912.67
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Cash , Ending Balance

	6,746,077.41	6,044,838.07	5,995,924.29	5,995,924.29
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STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June, 2014
Fund 401 - Trust Fund

Cash Flow from Operating Activities	April	May	June	Total
Cash Inflows:				
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	21,513.95	1,028,338.61	2,115,327.84	11,174,177.71
Total Cash Inflows	21,513.95	1,028,338.61	2,115,327.84	11,174,177.71
Cash Outflows:				
Payment to Suppliers/creditors				372,903.03
Payments to Employees				-
Interest Expense				-
Other Expenses	67,339.98	12,900.57	187,265.84	2,173,061.38
Total Cash Outflows	67,339.98	12,900.57	187,265.84	2,545,964.41
Net Cash Flow from operating Activities	(45,826.03)	1,015,438.04	1,928,062.00	8,628,213.30
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	(45,826.03)	1,015,438.04	1,928,062.00	8,628,213.30
Cash, Beginning Balance	9,043,743.98	8,997,917.95	10,013,355.99	3,313,204.69
Cash , Ending Balance	8,997,917.95	10,013,355.99	11,941,417.99	11,941,417.99

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