

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

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For the 3rd Quarter Ended September 30, 2013**

<b>Cash Flow from Operating Activities</b>	<b>AMOUNT</b>			
<i>Cash Inflows:</i>	<b>July</b>	<b>August</b>	<b>September</b>	
Collection from Taxpayers	3,320,934.00	956,960.97	862,545.65	21,569,075.46
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	56,839,716.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	6,297.35	6,785.64	24,317.79	124,495.36
Dividend Income	-	-	-	-
Other Receipts	2,913,918.98	2,207,347.78	2,060,945.10	20,837,399.31
<b>Total Cash Inflows</b>	<b>12,556,674.33</b>	<b>9,486,618.39</b>	<b>9,263,332.54</b>	<b>99,370,686.13</b>
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	8,525,489.79	5,701,054.98	6,685,726.40	41,016,643.33
Payments to Employees	2,175,426.88	1,871,400.33	1,958,876.69	24,507,544.30
Interest Expense	-	-	-	-
Other Expenses	1,400,646.70	868,750.09	1,517,739.86	23,925,503.52
<b>Total Cash Outflows</b>	<b>12,101,563.37</b>	<b>8,441,205.40</b>	<b>10,162,342.95</b>	<b>89,449,691.15</b>
<b>Net Cash Flow from operating Activities</b>	<b>455,110.96</b>	<b>1,045,412.99</b>	<b>(899,010.41)</b>	<b>9,920,994.98</b>
<b>Cash Flow from Investing Activities</b>				
<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	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipments	1,965,109.49	2,281,952.46	163,887.20	8,778,651.54
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflows</b>	<b>1,965,109.49</b>	<b>2,281,952.46</b>	<b>163,887.20</b>	<b>8,778,651.54</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(1,965,109.49)</b>	<b>(2,281,952.46)</b>	<b>(163,887.20)</b>	<b>(8,778,651.54)</b>
<b>Cash Flow from Financing Activities</b>				
<i>Cash Inflows:</i>				
From Issuance of Debt Securiteies	-	-	-	-
From Acquisition of Loan	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Cash Outflows:</i>				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decreased) in Cash</b>	<b>(1,509,998.53)</b>	<b>(1,236,539.47)</b>	<b>(1,062,897.61)</b>	<b>1,142,343.44</b>
Cash, Beginning Balance	34,304,752.35	32,794,753.82	31,558,214.35	29,352,973.30
<b>Cash , Ending Balance</b>	<b>32,794,753.82</b>	<b>31,558,214.35</b>	<b>30,495,316.74</b>	<b>30,495,316.74</b>

Certified Correct:

**MARJORIE V. TINTE**  
Municipal Accountant

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 101 - General Fund**

<b>Cash Flow from Operating Activities</b>	<b>AMOUNT</b>			
<i>Cash Inflows:</i>	<b>July</b>	<b>August</b>	<b>September</b>	<b>-</b>
Collection from Taxpayers	3,207,814.06	855,428.64	783,178.66	17,993,393.81
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	56,839,716.00
Receipt from Sale of goods and services				-
Interest Income	6,297.35	6,785.64	15,323.45	100,409.95
Dividend Income				-
Other Receipts	2,037,681.06	2,101,511.17	2,050,728.55	17,194,763.56
<b>Total Cash Inflows</b>	<b>11,567,316.47</b>	<b>9,279,249.45</b>	<b>9,164,754.66</b>	<b>92,128,283.32</b>
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	8,362,107.25	5,478,215.19	6,177,764.49	37,625,083.79
Payments to Employees	2,175,426.88	1,871,400.33	1,958,876.69	24,507,544.30
Interest Expense				-
Other Expenses	1,120,894.58	622,669.24	1,234,248.79	20,817,482.95
<b>Total Cash Outflows</b>	<b>11,658,428.71</b>	<b>7,972,284.76</b>	<b>9,370,889.97</b>	<b>82,950,111.04</b>
<b>Net Cash Flow from operating Activities</b>	<b>(91,112.24)</b>	<b>1,306,964.69</b>	<b>(206,135.31)</b>	<b>9,178,172.28</b>
<b>Cash Flow from Investing Activities</b>				
<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				-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipments,Public Infrastructure	1,965,109.49	2,281,952.46	163,887.20	8,103,469.40
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflows</b>	<b>1,965,109.49</b>	<b>2,281,952.46</b>	<b>163,887.20</b>	<b>8,103,469.40</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(1,965,109.49)</b>	<b>(2,281,952.46)</b>	<b>(163,887.20)</b>	<b>(8,103,469.40)</b>
<b>Cash Flow from Financing Activities</b>				
<i>Cash Inflows:</i>				
From Issuance of Debt Securiiteies				-
From Acquisition of Loan				-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Cash Outflows:</i>				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decreased) in Cash</b>	<b>(2,056,221.73)</b>	<b>(974,987.77)</b>	<b>(370,022.51)</b>	<b>1,074,702.88</b>
Cash, Beginning Balance	25,454,124.95	23,397,903.22	22,422,915.45	20,978,190.06
<b>Cash , Ending Balance</b>	<b>23,397,903.22</b>	<b>22,422,915.45</b>	<b>22,052,892.94</b>	<b>22,052,892.94</b>
	(0.00)	(0.00)	(0.00)	-

Certified Correct:

**MARJORIE V. TINTE**  
Municipal Accountant

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**

<b>Cash Flow from Operating Activities</b>	<b>AMOUNT</b>			
<i>Cash Inflows:</i>	<b>July</b>	<b>August</b>	<b>September</b>	-
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				-
<b>Total Cash Inflows</b>	<b>113,119.94</b>	<b>101,532.33</b>	<b>84,157.24</b>	<b>3,591,335.92</b>
<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
<b>Total Cash Outflows</b>	<b>299,172.82</b>	<b>235,111.29</b>	<b>370,258.81</b>	<b>4,088,211.70</b>
<b>Net Cash Flow from operating Activities</b>	<b>(186,052.88)</b>	<b>(133,578.96)</b>	<b>(286,101.57)</b>	<b>(496,875.78)</b>
<b>Cash Flow from Investing Activities</b>				
<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				-
<b>Total Cash Inflows</b>	-	-	-	-
<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				-
<b>Total Cash Outflows</b>	-	-	-	<b>675,182.14</b>
<b>Net Cash Flow from Investing Activities</b>	-	-	-	<b>(675,182.14)</b>
<b>Cash Flow from Financing Activities</b>				
<i>Cash Inflows:</i>				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
<b>Total Cash Inflows</b>	-	-	-	-
<i>Cash Outflows:</i>				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
<b>Total Cash Outflows</b>	-	-	-	-
<b>Net Cash Flow from Financing Activities</b>	-	-	-	-
<b>Net Increase/(Decreased) in Cash</b>	<b>(186,052.88)</b>	<b>(133,578.96)</b>	<b>(286,101.57)</b>	<b>(1,172,057.92)</b>
Cash, Beginning Balance	4,995,682.58	4,809,629.70	4,676,050.74	5,562,007.09
<b>Cash , Ending Balance</b>	<b>4,809,629.70</b>	<b>4,676,050.74</b>	<b>4,389,949.17</b>	<b>4,389,949.17</b>

Certified Correct:

**MARJORIE V. TINTE**  
Municipal Accountant

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 401 - Trust Fund**

<b>Cash Flow from Operating Activities</b>				<b>TOTAL AMOUNT</b>
<i>Cash Inflows:</i>	<b>July</b>	<b>August</b>	<b>September</b>	-
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income			4,204.09	8,431.14
Dividend Income				-
Other Receipts	876,237.92	105,836.61	10,216.55	3,642,635.75
<b>Total Cash Inflows</b>	<b>876,237.92</b>	<b>105,836.61</b>	<b>14,420.64</b>	<b>3,651,066.89</b>
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	45,411.84	135,259.35	276,654.17	1,541,109.02
Payments to Employees				-
Interest Expense				-
Other Expenses	98,550.00	98,550.00	144,540.00	870,259.39
<b>Total Cash Outflows</b>	<b>143,961.84</b>	<b>233,809.35</b>	<b>421,194.17</b>	<b>2,411,368.41</b>
<b>Net Cash Flow from operating Activities</b>	<b>732,276.08</b>	<b>(127,972.74)</b>	<b>(406,773.53)</b>	<b>1,239,698.48</b>
<b>Cash Flow from Investing Activities</b>				
<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				-
<b>Total Cash Inflows</b>	-	-	-	-
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipments		-	-	-
To Purchase Debt Securities of Other Entities		-	-	-
To Grant/Make Loans to Other Entities		-	-	-
<b>Total Cash Outflows</b>	-	-	-	-
<b>Net Cash Flow from Investing Activities</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>				
<i>Cash Inflows:</i>				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
<b>Total Cash Inflows</b>	-	-	-	-
<i>Cash Outflows:</i>				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
<b>Total Cash Outflows</b>	-	-	-	-
<b>Net Cash Flow from Financing Activities</b>	-	-	-	-
<b>Net Increase/(Decreased) in Cash</b>	<b>732,276.08</b>	<b>(127,972.74)</b>	<b>(406,773.53)</b>	<b>1,239,698.48</b>
Cash, Beginning Balance	3,854,944.82	4,587,220.90	4,459,248.16	2,812,776.15
<b>Cash , Ending Balance</b>	<b>4,587,220.90</b>	<b>4,459,248.16</b>	<b>4,052,474.63</b>	<b>4,052,474.63</b>

Certified Correct:

**MARJORIE V. TINTE**  
Municipal Accountant