

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

STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended August 31, 2014
Fund 101 - General Fund

Cash Flow from Operating Activities

Cash Inflows:	July	August	September	Total
Collection from Taxpayers	977,466.72	868,038.26	857,094.00	15,225,980.41
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,477.00	64,408,293.00
Receipt from Sale of goods and services				-
Interest Income	10,658.06	11,393.01	34,601.64	146,446.81
Dividend Income				-
Other Receipts	174,254.57	316,387.20	353,605.77	4,776,834.17
Total Cash Inflows	8,318,856.35	8,352,295.47	8,401,778.41	84,557,554.39
Cash Outflows:				
Payment to Suppliers/creditors	2,816,731.64	4,078,135.96	2,950,329.86	22,529,053.70
Payments to Employees	2,728,177.06	2,709,658.06	2,747,911.18	25,684,316.53
Interest Expense				-
Other Expenses	2,565,487.54	1,563,424.23	1,297,604.50	21,437,176.37
Total Cash Outflows	8,110,396.24	8,351,218.25	6,995,845.54	69,650,546.60
Net Cash Flow from operating Activities	208,460.11	1,077.22	1,405,932.87	14,907,007.79

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 Infrastruct	480,834.78	1,216,280.90	39,266.72	6,779,916.76
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	480,834.78	1,216,280.90	39,266.72	6,779,916.76
Net Cash Flow from Investing Activities	(480,834.78)	(1,216,280.90)	(39,266.72)	(6,666,416.76)

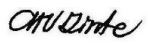
Cash Flow from Financing Activities

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

Cash, Beginning Balance	27,827,219.37	27,554,844.70	26,339,641.02	19,465,716.14
Cash , Ending Balance	27,554,844.70	26,339,641.02	27,706,307.17	27,706,307.17
	(0.00)	(0.00)	(0.00)	-

Certified Correct:


MARJORIE V. TINTE
Municipal Accountant

Noted


HON. HEIDEE L. GANIGAN-CHUA
Municipal Mayor

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended August 31, 2014

Cash Flow from Operating Activities

Cash Inflows:	July	August	September	Total
Collection from Taxpayers	1,151,204.06	1,013,105.64	1,002,694.60	19,507,912.13
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,477.00	64,408,293.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	10,658.06	11,393.01	34,601.64	146,446.81
Dividend Income	-	-	-	-
Other Receipts	1,311,613.56	2,545,708.64	380,821.72	19,344,908.26
Total Cash Inflows	9,629,952.68	10,726,684.29	8,574,594.96	103,407,560.20
Cash Outflows:				
Payment to Suppliers/creditors	3,542,565.02	4,613,353.12	3,006,137.04	24,759,534.70
Payments to Employees	2,728,177.06	2,709,658.06	2,747,911.18	25,684,316.53
Interest Expense	-	-	-	-
Other Expenses	3,565,738.20	1,962,263.89	1,824,453.97	27,718,363.41
Total Cash Outflows	9,836,480.28	9,285,275.07	7,578,502.19	78,162,214.64
Net Cash Flow from operating Activities	(206,527.60)	1,441,409.22	996,092.77	25,245,345.56

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	480,834.78	1,216,280.90	62,917.97	6,827,176.67
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	480,834.78	1,216,280.90	62,917.97	6,827,176.67
Net Cash Flow from Investing Activities	(480,834.78)	(1,216,280.90)	(62,917.97)	(6,713,676.67)

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

	(687,362.38)	225,128.32	933,174.80	18,531,668.89
Cash, Beginning Balance	45,764,561.65	45,077,199.27	45,302,327.59	27,703,833.50
Cash , Ending Balance	45,077,199.27	45,302,327.59	46,235,502.39	46,235,502.39

(0.00)

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Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended August 31, 2014
Fund 221 SEF

Cash Flow from Operating Activities

Cash Inflows:	July	August	September	Total
Collection from Taxpayers	173,737.34	145,067.38	145,600.60	4,281,931.72
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				-
Total Cash Inflows	173,737.34	145,067.38	145,600.60	4,281,931.72
Cash Outflows:				
Payment to Suppliers/creditors	71,913.74	204,116.81	32,357.26	849,108.06
Payments to Employees				-
Interest Expense				-
Other Expenses	157,580.41	222,460.75	174,628.57	2,736,855.60
Total Cash Outflows	229,494.15	426,577.56	206,985.83	3,585,963.66
Net Cash Flow from operating Activities	(55,756.81)	(281,510.18)	(61,385.23)	695,968.06

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			23,651.25	47,259.91
To Purchase Debt Securities of Other Entities		-	-	-
To Grant/Make Loans to Other Entities		-	-	-
Total Cash Outflows	-	-	23,651.25	47,259.91
Net Cash Flow from Investing Activities	-	-	(23,651.25)	(47,259.91)


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

Net Increase/(Decreased) in Cash	(55,756.81)	(281,510.18)	(85,036.48)	648,708.15
Cash, Beginning Balance	5,995,924.29	5,940,167.48	5,658,657.30	4,924,912.67
Cash , Ending Balance	5,940,167.48	5,658,657.30	5,573,620.82	5,573,620.82

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STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended August 31, 2014
Fund 401 - Trust Fund

Cash Flow from Operating Activities

Cash Inflows:	July	August	September	Total
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	1,137,358.99	2,229,321.44	27,215.95	3,393,896.38
Total Cash Inflows	1,137,358.99	2,229,321.44	27,215.95	3,393,896.38
Cash Outflows:				
Payment to Suppliers/creditors	653,919.64	331,100.35	23,449.92	1,008,469.91
Payments to Employees				-
Interest Expense				-
Other Expenses	842,670.25	176,378.91	352,220.90	1,371,270.06
Total Cash Outflows	1,496,589.89	507,479.26	375,670.82	2,379,739.97
Net Cash Flow from operating Activities	(359,230.90)	1,721,842.18	(348,454.87)	1,014,156.41

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

Net Increase/(Decreased) in Cash	(359,230.90)	1,721,842.18	(348,454.87)	9,642,369.71
Cash, Beginning Balance	11,941,417.99	11,582,187.09	13,304,029.27	3,313,204.69
Cash , Ending Balance	11,582,187.09	13,304,029.27	12,955,574.40	12,955,574.40

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