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

CONSOLIDATED STATEMENT OF CASH FLOWS For the quarter Ended September 30, 2015

Share from Internal Revenue Collections Receipt from Sale of goods and services Interest Income Interest Income Other Receipts Total Cash Inflows Payment to Suppliers/creditors Payments to Employees Interest Expense Other Expenses Total Cash Outflows: Payments to Employees Interest Expense Other Expenses Total Cash Outflows 9,677,7	304.84 776.00 - 817.45 - 336.69 234.98 334.06 262.02 - 114.89 710.97	August 1,371,446.04 8,162,776.00 - 13,097.07 - 4,733,642.67 14,280,961.78 6,575,307.33 1,718,579.32 - 1,924,559.29 10,218,445.94	September 1,076,939.47 8,162,776.00 - 31,556.21 - 1,518,196.35 10,789,468.03 3,528,451.69 2,038,582.25 - 1,725,273.31
Share from Internal Revenue Collections Receipt from Sale of goods and services Interest Income Interest Income Other Receipts Total Cash Inflows Payment to Suppliers/creditors Payments to Employees Other Expense Other Expense Other Expenses Other Expenses Other Expenses 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	776.00 - 817.45 - 336.69 234.98 334.06 262.02 - 114.89	8,162,776.00 - 13,097.07 - 4,733,642.67 14,280,961.78 6,575,307.33 1,718,579.32 - 1,924,559.29 10,218,445.94	8,162,776.00 - 31,556.21 - 1,518,196.35 10,789,468.03 3,528,451.69 2,038,582.25
Receipt from Sale of goods and services Interest Income Dividend Income Other Receipts Total Cash Inflows Payment to Suppliers/creditors Payments to Employees Interest Expense Other Expenses Other Expenses Other Expenses Total Cash Outflows Net Cash Flow from operating 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	336.69 234.98 334.06 262.02 - 114.89	13,097.07 - 4,733,642.67 14,280,961.78 6,575,307.33 1,718,579.32 - 1,924,559.29 10,218,445.94	31,556.21 - 1,518,196.35 10,789,468.03 3,528,451.69 2,038,582.25
Interest Income Dividend Income Other Receipts Total Cash Inflows Payment to Suppliers/creditors Payments to Employees Interest Expense Other Expenses Other Expenses Other Expenses Total Cash Outflows Net Cash Flow from operating 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	336.69 234.98 334.06 262.02 - 114.89	4,733,642.67 14,280,961.78 6,575,307.33 1,718,579.32 1,924,559.29 10,218,445.94	1,518,196.35 10,789,468.03 3,528,451.69 2,038,582.25
Dividend Income Other Receipts 4, Total Cash Inflows 9,531, Cash Outflows: Payment to Suppliers/creditors 4,075, Payments to Employees 3,890, Interest Expense Other Expenses 1,712, Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	336.69 234.98 334.06 262.02 - 114.89	4,733,642.67 14,280,961.78 6,575,307.33 1,718,579.32 1,924,559.29 10,218,445.94	1,518,196.35 10,789,468.03 3,528,451.69 2,038,582.25
Other Receipts 4, Total Cash Inflows 9,531, Cash Outflows: Payment to Suppliers/creditors 4,075, Payments to Employees 3,890, Interest Expense Other Expenses 1,712, Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	234.98 334.06 262.02 - 114.89 710.97	14,280,961.78 6,575,307.33 1,718,579.32 - 1,924,559.29 10,218,445.94	10,789,468.03 3,528,451.69 2,038,582.25
Total Cash Inflows 9,531, Cash Outflows: Payment to Suppliers/creditors 4,075, Payments to Employees 3,890, Interest Expense Other Expenses 1,712, Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	234.98 334.06 262.02 - 114.89 710.97	14,280,961.78 6,575,307.33 1,718,579.32 - 1,924,559.29 10,218,445.94	10,789,468.03 3,528,451.69 2,038,582.25
Cash Outflows: Payment to Suppliers/creditors 4,075, Payments to Employees 3,890, Interest Expense Other Expenses 1,712, Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	334.06 262.02 - 114.89 710.97	6,575,307.33 1,718,579.32 - 1,924,559.29 10,218,445.94	3,528,451.69 2,038,582.25 -
Payment to Suppliers/creditors 4,075, Payments to Employees 3,890, Interest Expense Other Expenses 1,712, Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	262.02 - 114.89 710.97	1,718,579.32 - 1,924,559.29 10,218,445.94	2,038,582.25
Payments to Employees 3,890, Interest Expense Other Expenses 1,712, Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	262.02 - 114.89 710.97	1,718,579.32 - 1,924,559.29 10,218,445.94	2,038,582.25
Payments to Employees 3,890, Interest Expense Other Expenses 1,712, Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	262.02 - 114.89 710.97	1,718,579.32 - 1,924,559.29 10,218,445.94	2,038,582.25
Interest Expense Other Expenses 1,712, Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	- 114.89 710.97	1,924,559.29 10,218,445.94	-
Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	710.97	10,218,445.94	1,725,273.31
Total Cash Outflows 9,677,7 Net Cash Flow from operating Activities (146,4) 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	710.97	10,218,445.94	
Net Cash Flow from operating Activities 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			7,292,307.25
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		4,062,515.84	3,497,160.78
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			
From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities			
From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities			
From Collection of Principal Loans to Other Entities	-	-	-
	-	-	-
		-	-
Cash Outflows:			
To Durchago Droporty, Plant and Equipments (CE)	040.63	790,891.67	20 574 24
To Purchase Property, Plant and Equipments 952, To Purchase Debt Securities of Other Entities	949.62	790,891.67	29,574.34
To Grant/Make Loans to Other Entities	-	-	-
,	-	700 801 67	
	949.62 949.62)	790,891.67 (790,891.67)	29,574.34 (29,574.34)
(952 ₇ s	749.02)	(790,891.07)	(29,574.34)
Cash Flow from Financing Activities			
Cash Inflows:			
From Issuance of Debt Securiteies	_	_	-
From Acquisition of Loan	-	-	_
Total Cash Inflows	-	-	<u>-</u>
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 (1,099,4	125.61)	3,271,624.17	3,467,586.44
Cash, Beginning Balance 58,213,		57,113,653.28	60,385,277.45
Cash , Ending Balance 57,113,6	078.89		00,303,277.43

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON HEIDEE L. GANIGAN-CHU Municipal Mayor

2015

22,261,697.08 73,464,984.00

201,529.08

11,029,457.49

106,957,667.65

39,721,325.51 18,920,565.54

21,123,761.59 **79,765,652.64 27,192,015.01**

8,364,250.28

8,364,250.28 (8,364,250.28)

18,827,764.73 45,025,099.16 **63,852,863.89**

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

STATEMENT OF CASH FLOWS

For the quarter Ended September 30, 2015 Fund 101 - General Fund

Cash Flow from Operating Activities				2015
Cash Inflows:	July	August	September	
Collection from Taxpayers	1,145,766.05	1,249,942.43	984,848.30	17,380,348.11
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,776.00	73,464,984.00
Receipt from Sale of goods and services				-
Interest Income	13,817.45	13,097.07	31,556.21	201,529.08
Dividend Income				-
Other Receipts				-
Total Cash Inflows	9,322,359.50	9,425,815.50	9,179,180.51	91,046,861.19
Cash Outflows:				
Payment to Suppliers/creditors	3,288,859.59	5,723,996.40	2,144,933.92	27,281,134.93
Payments to Employees	3,890,262.02	1,718,579.32	2,038,582.25	18,920,565.54
Interest Expense				=
Other Expenses	1,586,898.77	1,821,789.89	1,167,405.91	17,476,549.47
Total Cash Outflows	8,766,020.38	9,264,365.61	5,350,922.08	63,678,249.94
Net Cash Flow from operating Activities	556,339.12	161,449.89	3,828,258.43	27,368,611.25
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 Infra	878,449.62	516,795.77	29,574.34	8,015,654.38
To Purchase Debt Securities of Other Entities	070,113.02	310,733.77	25,57 1.51	-
To Grant/Make Loans to Other Entities				=
Total Cash Outflows	878,449.62	516,795.77	29,574.34	8,015,654.38
Net Cash Flow from Investing Activities	(878,449.62)	(516,795.77)	(29,574.34)	(8,015,654.38)
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	-	-	-	-
Not Inguage // Decurred) in Cook	(222.440.50)	(255 245 89)	2 700 604 60	10 252 056 07
Net Increase/(Decreased) in Cash	(322,110.50)	(355,345.88)	3,798,684.09	19,352,956.87
Cash, Beginning Balance Cash, Ending Balance	42,953,495.25 42,631,384.75	42,631,384.75 42,276,038.87	42,276,038.87 46,074,722.96	26,721,766.09 46,074,722.96
Cash , Litting Balance	42,031,364.75	72,210,030.01	70,077,722.30	70,0/7,/22.30
	-	-	-	-

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON HEIDEE J. GANIGAN-CHUA Municipal Mayor

For the quarter Ended September 30, 2015 Fund 221 SEF

Cash Flow from Operating Activities				2015
Cash Inflows:	July	August	September	4 004 040 07
Collection from Taxpayers Share from Internal Revenue Collections	204,538.79	121,503.61	92,091.17	4,881,348.97
Receipt from Sale of goods and services				-
Interest Income				_
Dividend Income				-
Other Receipts				5,445.67
Total Cash Inflows	204,538.79	121,503.61	92,091.17	4,886,794.64
Cash Outflows:				
Payment to Suppliers/creditors	527,294.39	144,086.73	684,413.69	3,969,187.57
Payments to Employees				-
Interest Expense	101 216 12	102.760.40	FF7 067 40	1 625 402 27
Other Expenses Total Cash Outflows	101,216.12 628,510.51	102,769.40 246,856.13	557,867.40 1,242,281.09	1,635,482.27 5,604,669.84
Net Cash Flow from operating Activities	(423,971.72)	(125,352.52)	(1,150,189.92)	(717,875.20)
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	74,500.00	274,095.90		348,595.90
To Purchase Debt Securities of Other Entities	,	,		-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	74,500.00	274,095.90	-	348,595.90
Net Cash Flow from Investing Activities	(74,500.00)	(274,095.90)		(348,595.90)
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	-	-	-	
Not Increase //Decreased) in Cash	(498,471.72)	(399,448.42)	(1 150 180 02)	(1.066.471.10)
Net Increase/(Decreased) in Cash Cash, Beginning Balance	5,359,213.47	4,860,741.75	(1,150,189.92) 4,461,293.33	(1,066,471.10) 4,377,574.51
Cash , Ending Balance	4,860,741.75	4,461,293.33	3,311,103.41	3,311,103.41
· · ·	-	-	-	-

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON HEIDEE L. GANIGAN-CHUA Municipal Mayor