

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

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

Cash Flow from Operating Activities

Cash Inflows:	July	August	September
Collection from Taxpayers	1,350,304.84	1,371,446.04	1,076,939.47
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,776.00
Receipt from Sale of goods and services	-	-	-
Interest Income	13,817.45	13,097.07	31,556.21
Dividend Income	-	-	-
Other Receipts	4,336.69	4,733,642.67	1,518,196.35
Total Cash Inflows	9,531,234.98	14,280,961.78	10,789,468.03
Cash Outflows:			
Payment to Suppliers/creditors	4,075,334.06	6,575,307.33	3,528,451.69
Payments to Employees	3,890,262.02	1,718,579.32	2,038,582.25
Interest Expense	-	-	-
Other Expenses	1,712,114.89	1,924,559.29	1,725,273.31
Total Cash Outflows	9,677,710.97	10,218,445.94	7,292,307.25
Net Cash Flow from operating Activities	(146,475.99)	4,062,515.84	3,497,160.78


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	952,949.62	790,891.67	29,574.34
To Purchase Debt Securities of Other Entities	-	-	-
To Grant/Make Loans to Other Entities	-	-	-
Total Cash Outflows	952,949.62	790,891.67	29,574.34
Net Cash Flow from Investing Activities	(952,949.62)	(790,891.67)	(29,574.34)

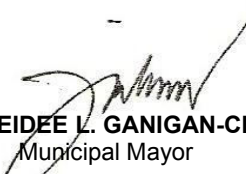
Cash Flow from Financing Activities

Cash Inflows:			
From Issuance of Debt Secriteies	-	-	-
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	(1,099,425.61)	3,271,624.17	3,467,586.44
Cash, Beginning Balance	58,213,078.89	57,113,653.28	60,385,277.45
Cash , Ending Balance	57,113,653.28	60,385,277.45	63,852,863.89

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

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8,364,250.28

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18,827,764.73

45,025,099.16

63,852,863.89

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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				-
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	-	-	-	-
Net Increase/(Decreased) in Cash	(322,110.50)	(355,345.88)	3,798,684.09	19,352,956.87
Cash, Beginning Balance	42,953,495.25	42,631,384.75	42,276,038.87	26,721,766.09
Cash , Ending Balance	42,631,384.75	42,276,038.87	46,074,722.96	46,074,722.96

Certified Correct:


MARJORIE V. TINTE
Municipal Accountant

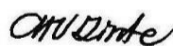
Noted by:


HON HEIDEE L. GANIGAN-CHUA
Municipal Mayor

For the quarter Ended September 30, 2015
Fund 221 SEF

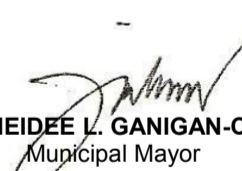
Cash Flow from Operating Activities				2015
Cash Inflows:	July	August	September	
Collection from Taxpayers	204,538.79	121,503.61	92,091.17	4,881,348.97
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				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				-
Other Expenses	101,216.12	102,769.40	557,867.40	1,635,482.27
Total Cash Outflows	628,510.51	246,856.13	1,242,281.09	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	-	-	-	-
Net Increase/(Decreased) in Cash	(498,471.72)	(399,448.42)	(1,150,189.92)	(1,066,471.10)
Cash, Beginning Balance	5,359,213.47	4,860,741.75	4,461,293.33	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