

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2013

	October	November	December	2013
Cash Flow from Operating Activities				
<i>Cash Inflows:</i>				
Collection from Taxpayers	1,452,955.93	1,213,528.47	3,342,849.75	27,578,409.61
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	75,786,288.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	4,822.77	5,073.44	22,284.22	156,675.79
Dividend Income	-	-	-	-
Other Receipts	2,035,808.87	4,260,597.53	4,546,290.61	31,680,096.32
Total Cash Inflows	9,809,111.57	11,794,723.44	14,226,948.58	135,201,469.72
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	4,562,893.57	2,763,923.92	8,668,396.05	57,011,856.87
Payments to Employees	1,742,195.45	3,460,567.39	4,875,923.00	34,586,230.14
Interest Expense	-	-	-	-
Other Expenses	3,551,049.26	5,527,507.41	2,184,472.10	35,188,532.29
Total Cash Outflows	9,856,138.28	11,751,998.72	15,728,791.15	126,786,619.30
Net Cash Flow from operating Activities	(47,026.71)	42,724.72	(1,501,842.57)	8,414,850.42
Cash Flow from Investing Activities				
<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	-	-	-	-
Total Cash Inflows	-	-	-	-
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipments	619,502.68	136,557.52	529,278.48	10,063,990.22
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	619,502.68	136,557.52	529,278.48	10,063,990.22
Net Cash Flow from Investing Activities	(619,502.68)	(136,557.52)	(529,278.48)	(10,063,990.22)
Cash Flow from Financing Activities				
<i>Cash Inflows:</i>				
From Issuance of Debt Securiiteies	-	-	-	-
From Acquisition of Loan	-	-	-	-
Total Cash Inflows	-	-	-	-
<i>Cash Outflows:</i>				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	-	-	-	-
Net Increase/(Decreased) in Cash	(666,529.39)	(93,832.80)	(2,031,121.05)	(1,649,139.80)
Cash, Beginning Balance	30,495,316.74	29,828,787.35	29,734,954.55	29,352,973.30
Cash , Ending Balance	29,828,787.35	29,734,954.55	27,703,833.50	27,703,833.50
	(1,197,488.25)	-	-	-

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

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Asingan, Pangasinan

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2013
Fund 101 - General Fund

	October	November	December	2013
Cash Flow from Operating Activities				
Cash Inflows:				
Collection from Taxpayers	1,321,400.52	1,053,772.54	2,165,773.73	22,534,340.60
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	75,786,288.00
Receipt from Sale of goods and services				-
Interest Income	4,822.77	5,073.44	14,484.48	124,790.64
Dividend Income				-
Other Receipts	2,022,597.88	4,030,125.28	4,108,406.68	27,355,893.40
Total Cash Inflows	9,664,345.17	11,404,495.26	12,604,188.89	125,801,312.64
Cash Outflows:				
Payment to Suppliers/creditors	4,156,602.28	2,407,946.40	7,576,619.97	51,766,252.44
Payments to Employees	1,742,195.45	3,460,567.39	4,875,923.00	34,586,230.14
Interest Expense				
Other Expenses	3,225,717.88	5,421,182.16	2,108,112.91	31,572,495.90
Total Cash Outflows	9,124,515.61	11,289,695.95	14,560,655.88	117,924,978.48
Net Cash Flow from operating Activities	539,829.56	114,799.31	(1,956,466.99)	7,876,334.16
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 Infrastruct	619,502.68	136,557.52	529,278.48	9,388,808.08
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	619,502.68	136,557.52	529,278.48	9,388,808.08
Net Cash Flow from Investing Activities	(619,502.68)	(136,557.52)	(529,278.48)	(9,388,808.08)
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	(79,673.12)	(21,758.21)	(2,485,745.47)	(1,512,473.92)
Cash, Beginning Balance	22,052,892.94	21,973,219.82	21,951,461.61	20,978,190.06
Cash , Ending Balance	21,973,219.82	21,951,461.61	19,465,716.14	19,465,716.14
	(0.00)	(0.00)	(0.00)	-

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STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2013
Fund 221 SEF

Cash Flow from Operating Activities				2013
<i>Cash Inflows:</i>	October	November	December	-
Collection from Taxpayers	131,555.41	159,755.93	1,177,076.02	5,044,069.01
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income	-	-	4,364.99	20,019.26
Dividend Income				-
Other Receipts				-
Total Cash Inflows	131,555.41	159,755.93	1,181,441.01	5,064,088.27
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	171,936.65	163,541.11	378,782.75	2,564,711.03
Payments to Employees				-
Interest Expense				-
Other Expenses	81,511.40	65,657.75	76,359.19	2,461,289.52
Total Cash Outflows	253,448.05	229,198.86	455,141.94	5,026,000.55
Net Cash Flow from operating Activities	(121,892.64)	(69,442.93)	726,299.07	38,087.72
Cash Flow from Investing Activities				
<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				-
Total Cash Inflows	-	-	-	-
<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	-	-	-	-
Total Cash Outflows	-	-	-	675,182.14
Net Cash Flow from Investing Activities	-	-	-	(675,182.14)
Cash Flow from Financing Activities				
<i>Cash Inflows:</i>				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
Total Cash Inflows	-	-	-	-
<i>Cash Outflows:</i>				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	-	-	-	-
Net Increase/(Decreased) in Cash	(121,892.64)	(69,442.93)	726,299.07	(637,094.42)
Cash, Beginning Balance	4,389,949.17	4,268,056.53	4,198,613.60	5,562,007.09
Cash , Ending Balance	4,268,056.53	4,198,613.60	4,924,912.67	4,924,912.67

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STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2013
Fund 401 - Trust Fund

	October	November	December	2013
Cash Flow from Operating Activities				
Cash Inflows:				-
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income	-	-	3,434.75	11,865.89
Dividend Income				-
Other Receipts	13,210.99	230,472.25	437,883.93	4,324,202.92
Total Cash Inflows	<u>13,210.99</u>	<u>230,472.25</u>	<u>441,318.68</u>	<u>4,336,068.81</u>
Cash Outflows:				
Payment to Suppliers/creditors	234,354.64	192,436.41	712,993.33	2,680,893.40
Payments to Employees				-
Interest Expense				-
Other Expenses	243,819.98	40,667.50		1,154,746.87
Total Cash Outflows	<u>478,174.62</u>	<u>233,103.91</u>	<u>712,993.33</u>	<u>3,835,640.27</u>
Net Cash Flow from operating Activities	<u>(464,963.63)</u>	<u>(2,631.66)</u>	<u>(271,674.65)</u>	<u>500,428.54</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Cash Flow from Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Cash Flow from Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase/(Decreased) in Cash	<u>(464,963.63)</u>	<u>(2,631.66)</u>	<u>(271,674.65)</u>	<u>500,428.54</u>
Cash, Beginning Balance	4,052,474.63	3,587,511.00	3,584,879.34	2,812,776.15
Cash , Ending Balance	<u>3,587,511.00</u>	<u>3,584,879.34</u>	<u>3,313,204.69</u>	<u>3,313,204.69</u>

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