


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


CONSOLIDATED STATEMENT OF CASH FLOWS
For the 4th quarter Ended December 31, 2014

Cash Flow from Operating Activities	2014			
Cash Inflows:	October	November	December	
Collection from Taxpayers	3,687,833.09	1,437,366.33	3,463,548.46	28,096,660.01
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,471.00	85,877,718.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	12,264.39	12,635.19	36,417.82	207,764.21
Dividend Income	-	-	-	-
Other Receipts	13,837,793.33	2,929,983.03	241,288.10	36,353,972.72
Total Cash Inflows	24,694,367.81	11,536,461.55	10,897,725.38	150,536,114.94
Cash Outflows:				
Payment to Suppliers/creditors	11,827,203.58	2,817,471.99	5,367,993.71	44,772,203.98
Payments to Employees	2,698,742.97	4,052,781.89	5,858,183.43	38,294,024.82
Interest Expense	-	-	-	-
Other Expenses	9,265,211.77	1,638,497.01	3,151,211.42	41,773,283.61
Total Cash Outflows	23,791,158.32	8,508,750.89	14,377,388.56	124,839,512.41
Net Cash Flow from operating Activities	903,209.49	3,027,710.66	(3,479,663.18)	25,696,602.53
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	511,052.60	360,550.00	790,057.60	8,488,836.87
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	511,052.60	360,550.00	790,057.60	8,488,836.87
Net Cash Flow from Investing Activities	(511,052.60)	(360,550.00)	(790,057.60)	(8,375,336.87)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securities	-	-	-	-
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	392,156.89	2,667,160.66	(4,269,720.78)	17,321,265.66
Cash, Beginning Balance	46,235,502.39	46,627,659.28	49,294,819.94	27,703,833.50
Cash , Ending Balance	46,627,659.28	49,294,819.94	45,025,099.16	45,025,099.16

Certified Correct:


MARJORIE V. TINTE
Municipal Accountant

Noted by:


HON. HEIDEE GANIGAN CHUA
Municipal Mayor


Republic of the Philippines
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MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

STATEMENT OF CASH FLOWS

For the 4th quarter Ended December 31, 2014
Fund 101 - General Fund

	October	November	December	2014
Cash Flow from Operating Activities				
Cash Inflows:				
Collection from Taxpayers	3,562,653.60	1,255,165.81	2,346,046.25	22,389,846.07
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,471.00	85,877,718.00
Receipt from Sale of goods and services				-
Interest Income	12,264.39	12,635.19	36,417.82	207,764.21
Dividend Income				-
Other Receipts	6,763,721.85		218,067.51	11,758,623.53
Total Cash Inflows	17,495,116.84	8,424,278.00	9,757,002.58	120,233,951.81
Cash Outflows:				
Payment to Suppliers/creditors	10,478,292.66	2,445,462.14	3,693,851.73	39,146,660.23
Payments to Employees	2,698,742.97	4,052,781.89	5,858,183.43	38,294,024.82
Interest Expense				-
Other Expenses	2,000,000.00	1,322,407.26	2,449,556.22	27,209,139.85
Total Cash Outflows	15,177,035.63	7,820,651.29	12,001,591.38	104,649,824.90
Net Cash Flow from operating Activities	2,318,081.21	603,626.71	(2,244,588.80)	15,584,126.91
 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 Infra:	511,052.60	360,550.00	790,057.60	8,441,576.96
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	511,052.60	360,550.00	790,057.60	8,441,576.96
Net Cash Flow from Investing Activities	(511,052.60)	(360,550.00)	(790,057.60)	(8,328,076.96)
 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	1,807,028.61	243,076.71	(3,034,646.40)	7,256,049.95
Cash, Beginning Balance	27,706,307.17	29,513,335.78	29,756,412.49	19,465,716.14
Cash , Ending Balance	29,513,335.78	29,756,412.49	26,721,766.09	26,721,766.09
	(0.00)	(0.00)	(0.00)	-

Certified Correct:


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Municipal Accountant

Noted by:



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Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 4th quarter Ended December 31, 2014
Fund 221 SEF

Cash Flow from Operating Activities	2014			
Cash Inflows:	October	November	December	
Collection from Taxpayers	125,179.49	182,200.52	1,117,502.21	5,706,813.94
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				-
Total Cash Inflows	125,179.49	182,200.52	1,117,502.21	5,706,813.94
Cash Outflows:				
Payment to Suppliers/creditors	1,301,390.92	126,190.14	803,691.81	3,080,380.93
Payments to Employees				-
Interest Expense				-
Other Expenses		62,589.75	327,065.91	3,126,511.26
Total Cash Outflows	1,301,390.92	188,779.89	1,130,757.72	6,206,892.19
Net Cash Flow from operating Activities	(1,176,211.43)	(6,579.37)	(13,255.51)	(500,078.25)
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	-	-	-	47,259.91
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	-	-	-	47,259.91
Net Cash Flow from Investing Activities	-	-	-	(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	(1,176,211.43)	(6,579.37)	(13,255.51)	(547,338.16)
Cash, Beginning Balance	5,573,620.82	4,397,409.39	4,390,830.02	4,924,912.67
Cash , Ending Balance	4,397,409.39	4,390,830.02	4,377,574.51	4,377,574.51

Certified Correct:


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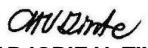

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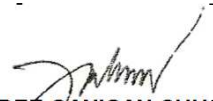
STATEMENT OF CASH FLOWS
For the 4th quarter Ended December 31, 2014
Fund 401 - Trust Fund

Cash Flow from Operating Activities	2014			
Cash Inflows:	October	November	December	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	7,074,071.48	2,929,983.03	23,220.59	24,595,349.19
Total Cash Inflows	7,074,071.48	2,929,983.03	23,220.59	24,595,349.19
Cash Outflows:				
Payment to Suppliers/creditors	47,520.00	245,819.71	870,450.17	2,545,162.82
Payments to Employees				-
Interest Expense				-
Other Expenses	7,265,211.77	253,500.00	374,589.29	11,437,632.50
Total Cash Outflows	7,312,731.77	499,319.71	1,245,039.46	13,982,795.32
Net Cash Flow from operating Activities	(238,660.29)	2,430,663.32	(1,221,818.87)	10,612,553.87
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	(238,660.29)	2,430,663.32	(1,221,818.87)	10,612,553.87
Cash, Beginning Balance	12,955,574.40	12,716,914.11	15,147,577.43	3,313,204.69
Cash , Ending Balance	12,716,914.11	15,147,577.43	13,925,758.56	13,925,758.56

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