

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

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For the quarter Ended December 31, 2015**

**Cash Flow from Operating Activities**

<b>Cash Inflows:</b>	<b>October</b>	<b>November</b>	<b>December</b>
Collection from Taxpayers	1,103,743.33	1,353,932.97	3,348,759.16
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,780.00
Receipt from Sale of goods and services	-	-	-
Interest Income	13,385.83	9,461.55	38,364.00
Dividend Income	-	-	-
Other Receipts	3,778,129.86	1,512,968.57	1,072,823.56
<b>Total Cash Inflows</b>	<b>13,058,035.02</b>	<b>11,039,139.09</b>	<b>12,622,726.72</b>
<b>Cash Outflows:</b>			
Payment to Suppliers/creditors	5,027,885.45	3,241,975.36	8,524,045.01
Payments to Employees	2,783,664.27	4,320,988.47	5,123,423.27
Interest Expense	-	-	-
Other Expenses	3,071,832.16	2,556,381.58	3,814,554.77
<b>Total Cash Outflows</b>	<b>10,883,381.88</b>	<b>10,119,345.41</b>	<b>17,462,023.05</b>
<b>Net Cash Flow from operating Activities</b>	<b>2,174,653.14</b>	<b>919,793.68</b>	<b>(4,839,296.33)</b>

**Cash Flow from Investing Activities**


<b>Cash Inflows:</b>			
From Sale of Property, Plant and Equipments	-	-	-
From Sale of Debt Securities of Other Entities	-	-	-
From Collection of Principal Loans to Other Entities	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>			
To Purchase Property, Plant and Equipments	717,578.38	927,893.50	2,204,198.61
To Purchase Debt Securities of Other Entities	-	-	-
To Grant/Make Loans to Other Entities	-	-	-
<b>Total Cash Outflows</b>	<b>717,578.38</b>	<b>927,893.50</b>	<b>2,204,198.61</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(717,578.38)</b>	<b>(927,893.50)</b>	<b>(2,204,198.61)</b>

**Cash Flow from Financing Activities**

<b>Cash Inflows:</b>			
From Issuance of Debt Secriteies	-	-	-
From Acquisition of Loan	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>			
Retirement/Redemption of Debt Securities	-	-	-
Payment of Loan Amortization	-	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Net Increase/(Decreased) in Cash</b>	<b>1,457,074.76</b>	<b>(8,099.82)</b>	<b>(7,043,494.94)</b>
Cash, Beginning Balance	63,852,863.89	65,309,938.65	65,301,838.83
<b>Cash , Ending Balance</b>	<b>65,309,938.65</b>	<b>65,301,838.83</b>	<b>58,258,343.89</b>

Certified Correct:

  
**MARJORIE V. TINTE**  
Municipal Accountant

**2015**

28,068,132.54  
97,953,316.00  
-  
262,740.46  
-

17,393,379.48

**143,677,568.48**

56,515,231.33  
31,148,641.55  
-

30,566,530.10

**118,230,402.98**

**25,447,165.50**

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12,213,920.77

-

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**12,213,920.77**

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**13,233,244.73**

45,025,099.16

**58,258,343.89**

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

**STATEMENT OF CASH FLOWS**

For the quarter Ended December 31, 2015  
Fund 101 - General Fund

**Cash Flow from Operating Activities**

<b>Cash Inflows:</b>	<b>October</b>	<b>November</b>	<b>December</b>
Collection from Taxpayers	1,004,117.74	1,125,104.00	2,149,713.24
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,780.00
Receipt from Sale of goods and services			
Interest Income	13,385.83	9,461.55	38,364.00
Dividend Income			
Other Receipts	1,250,000.00		1,000,000.00
<b>Total Cash Inflows</b>	<b>10,430,279.57</b>	<b>9,297,341.55</b>	<b>11,350,857.24</b>
<b>Cash Outflows:</b>			
Payment to Suppliers/creditors	4,918,534.35	3,072,908.26	8,111,181.92
Payments to Employees	2,783,664.27	4,320,988.47	5,123,423.27
Interest Expense			
Other Expenses			
<b>Total Cash Outflows</b>	<b>7,702,198.62</b>	<b>7,393,896.73</b>	<b>13,234,605.19</b>
<b>Net Cash Flow from operating Activities</b>	<b>2,728,080.95</b>	<b>1,903,444.82</b>	<b>(1,883,747.95)</b>

**Cash Flow from Investing Activities**

<b>Cash Inflows:</b>			
From Sale of Property, Plant and Equipments			
From Sale of Debt Securities of Other Entities			
From Collection of Principal Loans to Other Entities			
<b>Total Cash Inflows</b>	-	-	-
<b>Cash Outflows:</b>			
To Purchase Property, Plant and Equipments,Public Infr:	203,961.79	904,327.43	2,204,198.61
To Purchase Debt Securities of Other Entities			
To Grant/Make Loans to Other Entities			
<b>Total Cash Outflows</b>	<b>203,961.79</b>	<b>904,327.43</b>	<b>2,204,198.61</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(203,961.79)</b>	<b>(904,327.43)</b>	<b>(2,204,198.61)</b>


**Cash Flow from Financing Activities**

<b>Cash Inflows:</b>			
From Issuance of Debt Securiteies			
From Acquisition of Loan			
<b>Total Cash Inflows</b>	-	-	-
<b>Cash Outflows:</b>			
Retirement/Redemption of Debt Securities			
Payment of Loan Amortization			
<b>Total Cash Outflows</b>	-	-	-
<b>Net Cash Flow from Financing Activities</b>	-	-	-

**Net Increase/(Decreased) in Cash**

Cash, Beginning Balance	46,074,722.96	48,598,842.12	49,597,959.51
<b>Cash , Ending Balance</b>	<b>48,598,842.12</b>	<b>49,597,959.51</b>	<b>45,510,012.95</b>

Certified Correct:

  
**MARJORIE V. TINTE**  
Municipal Accountant

**2015**

21,659,283.09  
97,953,316.00

-  
262,740.46

-  
2,250,000.00

**122,125,339.55**

43,383,759.46  
31,148,641.55

-  
17,476,549.47

**92,008,950.48**

**30,116,389.07**

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11,328,142.21

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**11,328,142.21**

**(11,328,142.21)**

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**18,788,246.86**

26,721,766.09

**45,510,012.95**

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**For the quarter Ended December 31, 2015**  
**Fund 221 SEF**

**Cash Flow from Operating Activities**

<b>Cash Inflows:</b>	<b>October</b>	<b>November</b>	<b>December</b>
Collection from Taxpayers	99,625.59	228,828.97	1,199,045.92
Share from Internal Revenue Collections			
Receipt from Sale of goods and services			
Interest Income			
Dividend Income			
Other Receipts			
<b>Total Cash Inflows</b>	<u>99,625.59</u>	<u>228,828.97</u>	<u>1,199,045.92</u>
<b>Cash Outflows:</b>			
Payment to Suppliers/creditors	109,351.10	169,067.10	412,863.09
Payments to Employees			
Interest Expense			
Other Expenses			
<b>Total Cash Outflows</b>	<u>109,351.10</u>	<u>169,067.10</u>	<u>412,863.09</u>
<b>Net Cash Flow from operating Activities</b>	<u><b>(9,725.51)</b></u>	<u><b>59,761.87</b></u>	<u><b>786,182.83</b></u>

**Cash Flow from Investing Activities**


<b>Cash Inflows:</b>			
From Sale of Property, Plant and Equipments			
From Sale of Debt Securities of Other Entities			
From Collection of Principal Loans to Other Entities			
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Cash Outflows:</b>			
To Purchase Property, Plant and Equipments	513,616.59	23,566.07	
To Purchase Debt Securities of Other Entities			
To Grant/Make Loans to Other Entities			
<b>Total Cash Outflows</b>	<u>513,616.59</u>	<u>23,566.07</u>	<u>-</u>
<b>Net Cash Flow from Investing Activities</b>	<u><b>(513,616.59)</b></u>	<u><b>(23,566.07)</b></u>	<u><b>-</b></u>

**Cash Flow from Financing Activities**

<b>Cash Inflows:</b>			
From Issuance of Debt Securiteies			
From Acquisition of Loan			
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Cash Outflows:</b>			
Retirement/Redemption of Debt Securities			
Payment of Loan Amortization			
<b>Total Cash Outflows</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Cash Flow from Financing Activities</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

<b>Net Increase/(Decreased) in Cash</b>	<b>(523,342.10)</b>	<b>36,195.80</b>	<b>786,182.83</b>
Cash, Beginning Balance	3,311,103.41	2,787,761.31	2,823,957.11
<b>Cash , Ending Balance</b>	<u><b>2,787,761.31</b></u>	<u><b>2,823,957.11</b></u>	<u><b>3,610,139.94</b></u>

Certified Correct:

  
**MARJORIE V. TINTE**  
Municipal Accountant

**2015**

6,408,849.45

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5,445.67

**6,414,295.12**

4,660,468.86

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1,635,482.27

**6,295,951.13**

**118,343.99**

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885,778.56

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**885,778.56**

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**(767,434.57)**

4,377,574.51

**3,610,139.94**

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