

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 1st Quarter Ended March 31, 2017

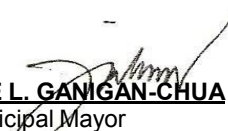
Cash Flow from Operating Activities	2017			
Cash Inflows:	January	February	March	
Collection from Taxpayers	7,397,118.99	2,270,654.85	3,089,463.25	12,757,237.09
Share from Internal Revenue Collections	9,770,070.00	9,770,070.00	9,770,070.00	29,310,210.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	5,682.47	6,983.16	82,991.39	95,657.02
Dividend Income	-	-	-	-
Other Receipts	937,211.47	1,520,838.29	6,751,290.88	9,209,340.64
Total Cash Inflows	18,110,082.93	13,568,546.30	19,693,815.52	51,372,444.75
Cash Outflows:				
Payment to Suppliers/creditors	2,994,924.21	2,977,694.36	8,085,765.12	14,058,383.69
Payments to Employees	3,642,259.12	2,770,676.48	4,083,310.18	10,496,245.78
Interest Expense	-	-	-	-
Other Expenses	-	-	4,815,001.92	4,815,001.92
Total Cash Outflows	6,637,183.33	5,748,370.84	16,984,077.22	29,369,631.39
Net Cash Flow from operating Activities	11,472,899.60	7,820,175.46	2,709,738.30	22,002,813.36
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	43,431.61	928,785.65	3,153,082.59	4,125,299.85
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	43,431.61	928,785.65	3,153,082.59	4,125,299.85
Net Cash Flow from Investing Activities	(43,431.61)	(928,785.65)	(3,153,082.59)	(4,125,299.85)
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	11,429,467.99	6,891,389.81	(443,344.29)	17,877,513.51
Cash, Beginning Balance	76,636,096.11	88,065,564.10	94,956,953.91	76,636,096.11
Cash , Ending Balance	88,065,564.10	94,956,953.91	94,513,609.62	94,513,609.62

Certified Correct:



MARJORIE V. TINTE
Municipal Accountant

Noted by:



HON HEIDEE L. GANIGAN-CHUA
Municipal Mayor

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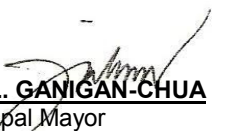
**STATEMENT OF CASH FLOWS
For the 1st Quarter Ended March 31, 2017
Fund 101 - General Fund**

Cash Flow from Operating Activities	2017			
Cash Inflows:	January	February	March	
Collection from Taxpayers	5,965,562.56	1,591,672.75	1,689,814.52	9,247,049.83
Share from Internal Revenue Collections	9,770,070.00	9,770,070.00	9,770,070.00	29,310,210.00
Receipt from Sale of goods and services				-
Interest Income	5,682.47	6,983.16	82,991.39	95,657.02
Dividend Income				-
Other Receipts	928,105.64	528,981.98	1,938,705.91	3,395,793.53
Total Cash Inflows	16,669,420.67	11,897,707.89	13,481,581.82	42,048,710.38
Cash Outflows:				
Payment to Suppliers/creditors	2,786,174.06	2,019,617.87	6,069,835.46	10,875,627.39
Payments to Employees	3,642,259.12	2,770,676.48	4,083,310.18	10,496,245.78
Interest Expense				-
Other Expenses			4,815,001.92	4,815,001.92
Total Cash Outflows	6,428,433.18	4,790,294.35	14,968,147.56	26,186,875.09
Net Cash Flow from operating Activities	10,240,987.49	7,107,413.54	(1,486,565.74)	15,861,835.29
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	43,431.61		2,246,008.38	2,289,439.99
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	43,431.61	-	2,246,008.38	2,289,439.99
Net Cash Flow from Investing Activities	(43,431.61)	-	(2,246,008.38)	(2,289,439.99)
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	10,197,555.88	7,107,413.54	(3,732,574.12)	13,572,395.30
Cash, Beginning Balance	60,641,035.85	70,838,591.73	77,946,005.27	60,641,035.85
Cash , Ending Balance	70,838,591.73	77,946,005.27	74,213,431.15	74,213,431.15

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STATEMENT OF CASH FLOWS
For the 1st Quarter Ended March 31, 2017
Fund 221 SEF

Cash Flow from Operating Activities				2017
Cash Inflows:	January	February	March	
Collection from Taxpayers	1,431,556.43	678,982.10	1,399,648.73	3,510,187.26
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				-
Total Cash Inflows	1,431,556.43	678,982.10	1,399,648.73	3,510,187.26
Cash Outflows:				
Payment to Suppliers/creditors	208,750.15	715,778.21	315,379.55	1,239,907.91
Payments to Employees				-
Interest Expense				-
Other Expenses				-
Total Cash Outflows	208,750.15	715,778.21	315,379.55	1,239,907.91
Net Cash Flow from operating Activities	1,222,806.28	(36,796.11)	1,084,269.18	2,270,279.35
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	1,222,806.28	(36,796.11)	1,084,269.18	2,270,279.35
Cash, Beginning Balance	4,370,762.80	5,593,569.08	5,556,772.97	4,370,762.80
Cash , Ending Balance	5,593,569.08	5,556,772.97	6,641,042.15	6,641,042.15

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Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 1st Quarter Ended March 31, 2017
Fund 401 - Trust Fund

Cash Flow from Operating Activities				2017
Cash Inflows:	January	February	March	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	9,105.83	991,856.31	4,812,584.97	5,813,547.11
Total Cash Inflows	9,105.83	991,856.31	4,812,584.97	5,813,547.11
Cash Outflows:				
Payment to Suppliers/creditors		242,298.28	1,700,550.11	1,942,848.39
Payments to Employees				-
Interest Expense				-
Other Expenses				-
Total Cash Outflows	-	242,298.28	1,700,550.11	1,942,848.39
Net Cash Flow from operating Activities	9,105.83	749,558.03	3,112,034.86	3,870,698.72
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		928,785.65	907,074.21	1,835,859.86
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	-	928,785.65	907,074.21	1,835,859.86
Net Cash Flow from Investing Activities	-	(928,785.65)	(907,074.21)	(1,835,859.86)
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	9,105.83	(179,227.62)	2,204,960.65	2,034,838.86
Cash, Beginning Balance	11,624,297.46	11,633,403.29	11,454,175.67	11,624,297.46
Cash , Ending Balance	11,633,403.29	11,454,175.67	13,659,136.32	13,659,136.32
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