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

CONSOLIDATED STATEMENT OF CASH FLOWS For the 1st Quarter Ended March 31, 2019

| Cash Flow from Operating Activities | | | | 2019 |
|--|--|--------------------------------------|--------------------------------------|---------------------------------------|
| Cash Inflows: | January | February | March | |
| Collection from Taxpayers | 7,790,167.07 | 9,403,998.76 | 3,229,765.20 | 20,423,931.03 |
| Share from Internal Revenue Collections | - | 22,973,770.00 | 11,486,885.00 | 34,460,655.00 |
| Receipt from Sale of goods and services | - | - | - | - |
| Interest Income | 12,857.45 | 12,749.23 | 23,335.38 | 48,942.06 |
| Dividend Income | - | - | - | - |
| Other Receipts | 3,185,045.99 | 7,265,599.01 | 2,559,913.00 | 13,010,558.00 |
| Total Cash Inflows | 10,988,070.51 | 39,656,117.00 | 17,299,898.58 | 67,944,086.09 |
| Cash Outflows: | | | | |
| Payment to Suppliers/creditors | 11,472,649.03 | 24,006,893.01 | 5,315,981.34 | 40,795,523.38 |
| Payments to Employees | 2,722,743.95 | 5,823,118.11 | 2,707,704.45 | 11,253,566.51 |
| Interest Expense | - | - | · · · - | - |
| Other Expenses | - | - | - | - |
| Total Cash Outflows | 14,195,392.98 | 29,830,011.12 | 8,023,685.79 | 52,049,089.89 |
| Net Cash Flow from operating Activities | (3,207,322.47) | 9,826,105.88 | 9,276,212.79 | 15,894,996.20 |
| 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 | - | 1,350,349.08 | 433,632.18 | 1,783,981.26 |
| To Purchase Debt Securities of Other Entities | - | - | · - | - |
| To Grant/Make Loans to Other Entities | - | _ | - | - |
| Total Cash Outflows | - | 1,350,349.08 | 433,632.18 | 1,783,981.26 |
| Net Cash Flow from Investing Activities | - | (1,350,349.08) | (433,632.18) | (1,783,981.26) |
| Cash Flow from Financing Activities | | | | |
| Cash Inflows: | | | | |
| | | | | |
| From Issuance of Debt Securiteies | - | - | - | - |
| From Acquisition of Loan | <u>-</u> | <u> </u> | - | |
| 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 | (2 207 222 47) | 0 475 756 90 | 0 042 500 61 | 14 111 014 04 |
| Cash, Beginning Balance | (3,207,322.47) 87,982,362.96 | 8,475,756.80 84,775,040.49 | 8,842,580.61 93,250,797.29 | 14,111,014.94 87,982,362.96 |
| Cash , Ending Balance | 84,775,040.49 | 93,250,797.29 | 102,093,377.90 | 102,093,377.90 |
| Casii , Eliuliig Baldille | | | | 102,033,377.90 |
| | 0.00 | 0.00 | 0.00 | - |

Certified Correct:

Mounte MARJORIE V. TINTE Municipal Accountant

Noted by:

HON. HEIDEE GANIGAN - CHUA

Municipal Mayor

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

STATEMENT OF CASH FLOWS

For the 1st Quarter Ended March 31, 2019 Fund 100 - General Fund

| Cash Flow from Operating Activities Cash Inflows: | January | February | March | 2019 |
|---|--|---|--|---|
| Collection from Taxpayers Share from Internal Revenue Collections | 6,983,736.80 | 8,961,469.64 22,973,770.00 | 2,169,052.36 11,486,885.00 | 18,114,258.80 34,460,655.00 |
| Receipt from Sale of goods and services Interest Income Dividend Income | 12,857.45 | 12,749.23 | 23,335.38 | - 48,942.06 - |
| Other Receipts | 1,042,413.70 | 575,250.53 | 1,389,683.99 | 3,007,348.22 |
| Total Cash Inflows | 8,039,007.95 | 32,523,239.40 | 15,068,956.73 | 55,631,204.08 |
| Cash Outflows: | | | | |
| Payment to Suppliers/creditors Payments to Employees Interest Expense Other Expenses | 4,255,797.39 2,722,743.95 | 13,729,959.94 5,823,118.11 | 4,759,306.73 2,707,704.45 | 22,745,064.06 11,253,566.51 - |
| Total Cash Outflows | 6,978,541.34 | 19,553,078.05 | 7,467,011.18 | 33,998,630.57 |
| Net Cash Flow from operating Activities | 1,060,466.61 | 12,970,161.35 | 7,601,945.55 | 21,632,573.51 |
| 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 Infras To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities | structure | 1,350,349.08 | 59,586.63 | 1,409,935.71 - - |
| Total Cash Outflows | - | 1,350,349.08 | 59,586.63 | 1,409,935.71 |
| Net Cash Flow from Investing Activities | - | (1,350,349.08) | (59,586.63) | (1,409,935.71) |
| 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 Cash, Beginning Balance Cash, Ending Balance | 1,060,466.61 57,386,108.75 58,446,575.36 | 11,619,812.27 58,446,575.36 70,066,387.63 | 7,542,358.92 70,066,387.63 77,608,746.55 | 20,222,637.80 57,386,108.75 77,608,746.55 |

Certified Correct:

MARJORIE V. TINTE Municipal Accountant Noted by:

HON. HEIDEE GANIGAN - CHUA

Municipal Mayor

Province of Pangasinan MUNICIPALITY OF ASINGAN Asingan, Pangasinan

STATEMENT OF CASH FLOWS For the 1st Quarter Ended March 31, 2019 Fund 200 SEF

| Cash Flow from Operating Activities | • | F.1 | Manak | 2019 |
|---|------------------------------|------------------------------|------------------------------|------------------------------|
| Cash Inflows: Collection from Taxpayers | January 806,430.27 | February 442,529.12 | March 1,060,712.84 | 2,309,672.23 |
| Share from Internal Revenue Collections | , | , | | , , , <u>-</u> |
| Receipt from Sale of goods and services | | | | - |
| Interest Income Dividend Income | | | | - |
| Other Receipts | 806,430.37 | 442,529.22 | 1,059,593.85 | 2,308,553.44 |
| Total Cash Inflows | 1,612,860.64 | 885,058.34 | 2,120,306.69 | 4,618,225.67 |
| Cash Outflows: | | | | .,, |
| Payment to Suppliers/creditors | 95,092.55 | 1,578,956.42 | 535,181.22 | 2,209,230.19 |
| Payments to Employees | , | ,, | | - |
| Interest Expense | | | | - |
| Other Expenses | | | | |
| Total Cash Outflows Net Cash Flow from operating Activities | 95,092.55 1,517,768.09 | 1,578,956.42 (693,898.08) | 535,181.22 1,585,125.47 | 2,209,230.19 2,408,995.48 |
| wet cash riow from operating activities = | 1,517,700.09 | (093,090.00) | 1,303,123.47 | 2,400,995.40 |
| 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 | | | | <u> </u> |
| Total Cash Inflows | - | - | - | - |
| Cash Outflows: | | | | |
| Retirement/Redemption of Debt Securities | | | | - |
| Payment of Loan Amortization | | | | |
| Net Cash Flow from Financing Activities | - | - | - | |
| = | | | | |
| Net Increase/(Decreased) in Cash | 1,517,768.09 | (693,898.08) | 1,585,125.47 | 2,408,995.48 |
| Cash, Beginning Balance | 4,235,502.68 | 5,753,270.77 | 5,059,372.69 | 4,235,502.68 |
| Cash , Ending Balance | 5,753,270.77 | 5,059,372.69 | 6,644,498.16 | 6,644,498.16 |
| | _ | | _ | = |

Certified Correct:

MARJORIE V. TINTE Municipal Accountant

Noted by:

HON. HEIDEE GANIGAN - CHUA Municipal Mayor

Province of Pangasinan MUNICIPALITY OF ASINGAN Asingan, Pangasinan

STATEMENT OF CASH FLOWS For the 1st Quarter Ended March 31, 2019 Fund 300 - Trust Fund

| Cash Inflows: Cash Outflows: Cash | Cash Flow from Operating Activities | _ | | | 2019 |
|--|--|----------------|----------------|--------------|----------------|
| Share from Internal Revenue Collections Receipt from Sale of goods and services Interest Income Other Receipt Interest Income Interest Expense I | Callection from Taypayers | January | February | March | |
| Receipt from Sale of goods and services Interest Income Dividend Income Interest Inte | | | | | - - |
| Divided Income Other Receipts | | | | | - |
| Net | Interest Income | | | | - |
| Total Cash Inflows | | | 6.047.040.06 | 440.605.46 | - |
| Cash Outflows: | | | | | |
| Payment to Suppliers/creditors 7,121,759.09 8,697,976.65 21,493.39 15,841,229.13 Payments to Employees Interest Expense Other Expenses Other Exp | | 1,336,201.92 | 6,247,819.26 | 110,635.16 | 7,694,656.34 |
| Payments to Employees | | | | | |
| Interest Expenses | | 7,121,759.09 | 8,697,976.65 | 21,493.39 | 15,841,229.13 |
| Cher Expenses | | | | | - |
| Total Cash Outflows | | | | | - |
| Net Cash Flow from operating Activities (5,785,557.17) (2,450,157.39) 89,141.77 (8,146,572.79) Cash Flow from Investing Activities Cash Inflows: Section 1997 | | 7.121.759.09 | 8.697.976.65 | 21,493,39 | 15.841.229.13 |
| Cash Inflows: | | | | | |
| Cash Inflows: | Cook Floor from Torresting Astroities | | | | |
| From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities From Collection of Principal Loans to 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 To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Ret Cash Flow from Investing Activities Cash Flow from Financing Activities Cash Inflows: From Issuance of Debt Securiteies From Acquisition of Loan Total Cash Inflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Cash Flow from Financing Collection Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Total Cash Outflows Net Cash Flow from Financing Activities Total Cash Outflows Total Cash Outfl | _ | | | | |
| 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 | · | | | | - |
| To Purchase Property, Plant and Equipments To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Total Cash Outflows Cash Flow from Financing Activities Cash Inflows: From Acquisition of Loan Total Cash Inflows Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities 1 | | - | - | - | |
| To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows 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 Cash Flow from Financing Activities Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities | Cash Outflows: | | | | |
| To Grant/Make Loans to Other Entities | | | | 374,045.55 | 374,045.55 |
| Total Cash Outflows - - 374,045.55 374,045.55 | | | | | - |
| Cash Flow from Investing Activities | | | | 224 245 55 | - |
| Cash Flow from Financing Activities Cash Inflows: From Issuance of Debt Securiteies From Acquisition of Loan Total Cash Inflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Net Increase/(Decreased) in Cash Cash, Beginning Balance Cash Flow from Financing Cativities Cash, Beginning Balance Cash Flow from Financing Activities Cash, Beginning Balance Cash Flow from Financing Cativities Cash, Beginning Salance Cash Flow from Financing Cativities Cash Flow from Financing Cativities Cash Flow from Financing Cativities Cash Cash, Beginning Balance Cash Flow from Financing Cativities Cash Flow from Financing Cativities Cash Flow from Financing Cativities Cash Flow from Financing Cash Cash, Beginning Balance Cash Flow from Financing Cativities Cash Flow from Financing C | | | | | |
| Cash Inflows: From Issuance of Debt Securities - </td <td>et cash flow from investing Activities</td> <td></td> <td></td> <td>(374,043.33)</td> <td>(374,043.33)</td> | et cash flow from investing Activities | | | (374,043.33) | (374,043.33) |
| From Issuance of Debt Securiteies From Acquisition of Loan Total Cash Inflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Passed (Decreased) in Cash Cash, Beginning Balance From Issuance of Debt Securities | Cash Flow from Financing Activities | | | | |
| From Acquisition of Loan Total Cash Inflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Pash Decreased) in Cash Cash, Beginning Balance From Acquisition 6 Loan | Cash Inflows: | | | | |
| Cash Outflows: - | From Issuance of Debt Securiteies | | | | - |
| Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization - <td< td=""><td>From Acquisition of Loan</td><td></td><td></td><td></td><td>-</td></td<> | From Acquisition of Loan | | | | - |
| Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Net Increase/(Decreased) in Cash Cash, Beginning Balance (5,785,557.17) (2,450,157.39) (284,903.78) (8,520,618.34) 26,360,751.53 20,575,194.36 18,125,036.97 26,360,751.53 | Total Cash Inflows | - | - | - | - |
| Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Net Increase/(Decreased) in Cash Cash, Beginning Balance (5,785,557.17) (2,450,157.39) (284,903.78) (8,520,618.34) Cash, Beginning Balance 26,360,751.53 20,575,194.36 18,125,036.97 26,360,751.53 | Cash Outflows: | | | | |
| Total Cash Outflows - - - - | Retirement/Redemption of Debt Securities | | | | - |
| Net Cash Flow from Financing Activities - | · — | | | | - |
| Net Increase/(Decreased) in Cash Cash, Beginning Balance (5,785,557.17) (2,450,157.39) (284,903.78) (8,520,618.34) 26,360,751.53 20,575,194.36 18,125,036.97 26,360,751.53 | | - | - | | - |
| Cash, Beginning Balance 26,360,751.53 20,575,194.36 18,125,036.97 26,360,751.53 | Net Cash Flow from Financing Activities | - | - | - | |
| Cash, Beginning Balance 26,360,751.53 20,575,194.36 18,125,036.97 26,360,751.53 | Net Increase/(Decreased) in Cash | (5.785.557.17) | (2.450.157.39) | (284.903.78) | (8.520.618.34) |
| Cash , Ending Balance 20,575,194.36 18,125,036.97 17,840,133.19 17,840,133.19 | , , | | | | • • • |
| | | | | | |

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON. HEIDEE GANIGAN - CHUA

Municipal Mayor