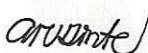


Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2013
Fund 401 - Trust Fund

	April	May	June	TOTAL AMOUNT
Cash Flow from Operating Activities				
Cash Inflows:				
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income			2,035.96	4,227.05
Dividend Income				-
Other Receipts	40,073.33	220,063.49	1,563,586.38	2,650,344.67
Total Cash Inflows	40,073.33	220,063.49	1,565,622.34	2,654,571.72
Cash Outflows:				
Payment to Suppliers/creditors		38,803.57		1,083,783.66
Payments to Employees				-
Interest Expense				-
Other Expenses	44,275.15		4,996.43	528,619.39
Total Cash Outflows	44,275.15	38,803.57	4,996.43	1,612,403.05
Net Cash Flow from operating Activities	(4,201.82)	181,259.92	1,560,625.91	1,042,168.67
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 Securiteties				-
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	(4,201.82)	181,259.92	1,560,625.91	1,042,168.67
Cash, Beginning Balance	2,117,260.81	2,113,058.99	2,294,318.91	2,812,776.15
Cash , Ending Balance	2,113,058.99	2,294,318.91	3,854,944.82	3,854,944.82

Certified Correct:



MARJORIE V. TINTE
Municipal Accountant

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

STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2013
Fund 221 SEF

				AMOUNT
Cash Flow from Operating Activities				
Cash Inflows:	April	May	June	
Collection from Taxpayers	627,592.88	212,606.09	141,203.12	3,281,662.39
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income			5,201.98	10,864.02
Dividend Income				-
Other Receipts				-
Total Cash Inflows	627,592.88	212,606.09	146,405.10	3,292,526.41
Cash Outflows:				
Payment to Suppliers/creditors	602,381.41	15,292.30	9,816.00	1,413,591.64
Payments to Employees				-
Interest Expense				-
Other Expenses	93,944.32	261,592.89	211,918.87	1,770,077.14
Total Cash Outflows	696,325.73	276,885.19	221,734.87	3,183,668.78
Net Cash Flow from operating Activities	(68,732.85)	(64,279.10)	(75,329.77)	108,857.63
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				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				
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	(68,732.85)	(64,279.10)	(75,329.77)	(566,324.51)
Cash, Beginning Balance	5,204,024.30	5,135,291.45	5,071,012.35	5,562,007.09
Cash , Ending Balance	5,135,291.45	5,071,012.35	4,995,682.58	4,995,682.58

Certified Correct:


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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2013

				AMOUNT
Cash Flow from Operating Activities				
Cash Inflows:	April	May	June	
Collection from Taxpayers	5,326,076.15	1,380,260.60	1,179,597.36	16,428,634.84
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	37,893,144.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	7,420.61	7,386.32	26,449.56	87,094.58
Dividend Income	-	-	-	-
Other Receipts	125,496.11	4,394,154.66	1,798,636.63	13,655,187.45
Total Cash Inflows	11,774,516.87	12,097,325.58	9,320,207.55	68,064,060.87
Cash Outflows:				
Payment to Suppliers/creditors	2,580,732.35	4,498,819.84	1,857,286.25	20,104,372.16
Payments to Employees	3,626,309.28	4,144,336.79	2,773,036.33	18,501,840.40
Interest Expense	-	-	-	-
Other Expenses	3,771,451.29	2,947,703.05	1,909,904.49	20,138,366.87
Total Cash Outflows	9,978,492.92	11,590,859.68	6,540,227.07	58,744,579.43
Net Cash Flow from operating Activities	1,796,023.95	506,465.90	2,779,980.48	9,319,481.44
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	1,853,713.84	448,551.83	1,360,059.58	4,367,702.39
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	1,853,713.84	448,551.83	1,360,059.58	4,367,702.39
Net Cash Flow from Investing Activities	(1,853,713.84)	(448,551.83)	(1,360,059.58)	(4,367,702.39)
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	(57,689.89)	57,914.07	1,419,920.90	4,951,779.05
Cash, Beginning Balance	32,884,607.27	32,826,917.38	32,884,831.45	29,352,973.30
Cash , Ending Balance	32,826,917.38	32,884,831.45	34,304,752.35	34,304,752.35

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Certified Correct:


MARJORIE V. TINTÉ
Municipal Accountant

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

STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2013
Fund 101 - General Fund

				AMOUNT
Cash Flow from Operating Activities				
Cash Inflows:	April	May	June	
Collection from Taxpayers	4,698,483.27	1,167,654.51	1,038,394.24	13,146,972.45
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	37,893,144.00
Receipt from Sale of goods and services				-
Interest Income	7,420.61	7,386.32	19,211.62	72,003.51
Dividend Income				-
Other Receipts	85,422.78	4,174,091.17	235,050.25	11,004,842.78
Total Cash Inflows	11,106,850.66	11,664,656.00	7,608,180.11	62,116,962.74
Cash Outflows:				
Payment to Suppliers/creditors	1,978,350.94	4,444,723.97	1,847,470.25	17,606,996.86
Payments to Employees	3,626,309.28	4,144,336.79	2,773,036.33	18,501,840.40
Interest Expense				-
Other Expenses	3,633,231.82	2,686,110.16	1,692,989.19	17,839,670.34
Total Cash Outflows	9,237,892.04	11,275,170.92	6,313,495.77	53,948,507.60
Net Cash Flow from operating Activities	1,868,958.62	389,485.08	1,294,684.34	8,168,455.14
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 Infrastructure	1,853,713.84	448,551.83	1,360,059.58	3,692,520.25
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	1,853,713.84	448,551.83	1,360,059.58	3,692,520.25
Net Cash Flow from Investing Activities	(1,853,713.84)	(448,551.83)	(1,360,059.58)	(3,692,520.25)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteties				-
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	15,244.78	(59,066.75)	(65,375.24)	4,475,934.89
Cash, Beginning Balance	25,563,322.16	25,578,566.94	25,519,500.19	20,978,190.06
Cash , Ending Balance	25,578,566.94	25,519,500.19	25,454,124.95	25,454,124.95
			(0.00)	

Certified Correct:

Marjorie V. Tinte
MARJORIE V. TINTÉ
Municipal Accountant

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2013

				AMOUNT
Cash Flow from Operating Activities				
Cash Inflows:	April	May	June	
Collection from Taxpayers	5,326,076.15	1,380,260.60	1,179,597.36	16,428,634.84
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	37,893,144.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	7,420.61	7,386.32	26,449.56	87,094.58
Dividend Income	-	-	-	-
Other Receipts	125,496.11	4,394,154.66	1,798,636.63	13,655,187.45
Total Cash Inflows	11,774,516.87	12,097,325.58	9,320,207.55	68,064,060.87
Cash Outflows:				
Payment to Suppliers/creditors	2,580,732.35	4,498,819.84	1,857,286.25	20,104,372.16
Payments to Employees	3,626,309.28	4,144,336.79	2,773,036.33	18,501,840.40
Interest Expense	-	-	-	-
Other Expenses	3,771,451.29	2,947,703.05	1,909,904.49	20,138,366.87
Total Cash Outflows	9,978,492.92	11,590,859.68	6,540,227.07	58,744,579.43
Net Cash Flow from operating Activities	1,796,023.95	506,465.90	2,779,980.48	9,319,481.44
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	1,853,713.84	448,551.83	1,360,059.58	4,367,702.39
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	1,853,713.84	448,551.83	1,360,059.58	4,367,702.39
Net Cash Flow from Investing Activities	(1,853,713.84)	(448,551.83)	(1,360,059.58)	(4,367,702.39)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteties	-	-	-	-
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	(57,689.89)	57,914.07	1,419,920.90	4,951,779.05
Cash, Beginning Balance	32,884,607.27	32,826,917.38	32,884,831.45	29,352,973.30
Cash , Ending Balance	32,826,917.38	32,884,831.45	34,304,752.35	34,304,752.35

(0.00)

Certified Correct:

MARJORIE V. TINTE
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Municipal Accountant