


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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2016

Cash Flow from Operating Activities				2016
Cash Inflows:	April	May	June	
Collection from Taxpayers	1,645,937.22	1,380,008.27	1,152,532.13	15,051,975.26
Share from Internal Revenue Collections	8,998,589.00	8,998,589.00	8,998,589.00	53,991,534.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	13,726.35	13,974.08	62,219.20	177,741.13
Dividend Income	-	-	-	-
Other Receipts	1,604,810.01	1,168,293.29	1,795,384.64	43,449,744.18
Total Cash Inflows	12,263,062.58	11,560,864.64	12,008,724.97	112,670,994.57
Cash Outflows:				
Payment to Suppliers/creditors	11,394,366.84	4,424,530.25	2,588,524.24	63,084,728.86
Payments to Employees	1,718,195.60	3,973,166.43	2,496,110.51	14,029,094.82
Interest Expense	-	-	-	-
Other Expenses	603,772.93	267,761.11	135,094.36	3,475,313.95
Total Cash Outflows	13,716,335.37	8,665,457.79	5,219,729.11	80,589,137.63
Net Cash Flow from operating Activities	(1,453,272.79)	2,895,406.85	6,788,995.86	32,081,856.94
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	190,021.09	74,607.24	-	264,628.33
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	190,021.09	74,607.24	-	264,628.33
Net Cash Flow from Investing Activities	(190,021.09)	(74,607.24)	-	(264,628.33)
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	(1,643,293.88)	2,820,799.61	6,788,995.86	31,817,228.61
Cash, Beginning Balance	82,109,070.91	80,465,777.03	83,286,576.64	58,258,343.89
Cash , Ending Balance	80,465,777.03	83,286,576.64	90,075,572.50	90,075,572.50

Certified Correct:


MARJORIE V. TINTE
Municipal Accountant

Noted by:


HON HEIDEE L. GANIGAN-CHUA
Municipal Mayor

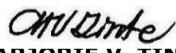
Republic of the Philippines
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MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

STATEMENT OF CASH FLOWS

For the 2nd Quarter Ended June 30, 2016
Fund 101 - General Fund

Cash Flow from Operating Activities				2016
<i>Cash Inflows:</i>	April	May	June	
Collection from Taxpayers	1,110,415.02	1,105,889.96	1,004,240.95	10,854,688.85
Share from Internal Revenue Collections	8,998,589.00	8,998,589.00	8,998,589.00	53,991,534.00
Receipt from Sale of goods and services				-
Interest Income	12,640.81	12,852.51	42,950.31	133,284.98
Dividend Income				-
Other Receipts	400,647.01	1,144,103.71	882,038.64	21,758,293.61
Total Cash Inflows	10,522,291.84	11,261,435.18	10,927,818.90	86,737,801.44
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	5,242,340.34	4,300,807.93	2,494,577.44	47,280,362.72
Payments to Employees	1,718,195.60	3,973,166.43	2,496,110.51	14,029,094.82
Interest Expense				-
Other Expenses				-
Total Cash Outflows	6,960,535.94	8,273,974.36	4,990,687.95	61,309,457.54
Net Cash Flow from operating Activities	3,561,755.90	2,987,460.82	5,937,130.95	25,428,343.90
Cash Flow from Investing Activities				
<i>Cash Inflows:</i>				
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	-	-	-	-
<i>Cash Outflows:</i>				
To Purchase Property, Plant and Equipments,Public Infra	190,021.09	74,607.24		264,628.33
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	190,021.09	74,607.24	-	264,628.33
Net Cash Flow from Investing Activities	(190,021.09)	(74,607.24)	-	(264,628.33)
Cash Flow from Financing Activities				
<i>Cash Inflows:</i>				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
Total Cash Inflows	-	-	-	-
<i>Cash Outflows:</i>				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	-	-	-	-
Net Increase/(Decreased) in Cash	3,371,734.81	2,912,853.58	5,937,130.95	25,163,715.57
Cash, Beginning Balance	58,452,009.18	61,823,743.99	64,736,597.57	45,510,012.95
Cash , Ending Balance	61,823,743.99	64,736,597.57	70,673,728.52	70,673,728.52

Certified Correct:


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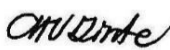

HON HEIDEE L. GANIGAN-CHUA
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Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2016
Fund 221 SEF

Cash Flow from Operating Activities	2016			
Cash Inflows:	April	May	June	
Collection from Taxpayers	535,522.20	274,118.31	148,291.18	4,197,286.41
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income			5,559.58	10,306.25
Dividend Income				-
Other Receipts				-
Total Cash Inflows	535,522.20	274,118.31	153,850.76	4,207,592.66
Cash Outflows:				
Payment to Suppliers/creditors				-
Payments to Employees				-
Interest Expense				-
Other Expenses	603,772.93	267,761.11	135,094.36	2,285,122.04
Total Cash Outflows	603,772.93	267,761.11	135,094.36	2,285,122.04
Net Cash Flow from operating Activities	(68,250.73)	6,357.20	18,756.40	1,922,470.62
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	(68,250.73)	6,357.20	18,756.40	1,922,470.62
Cash, Beginning Balance	5,575,747.69	5,507,496.96	5,513,854.16	3,610,139.94
Cash , Ending Balance	5,507,496.96	5,513,854.16	5,532,610.56	5,532,610.56

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STATEMENT OF CASH FLOWS
For the 2nd Quarter Ended June 30, 2016
Fund 401 - Trust Fund

Cash Flow from Operating Activities				2016
Cash Inflows:	April	May	June	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income	1,085.54	1,121.57	13,709.31	34,149.90
Dividend Income				-
Other Receipts	1,204,163.00	24,189.58	913,346.00	21,691,450.57
Total Cash Inflows	1,205,248.54	25,311.15	927,055.31	21,725,600.47
Cash Outflows:				
Payment to Suppliers/creditors	6,152,026.50	123,722.32	93,946.80	15,804,366.14
Payments to Employees				-
Interest Expense				-
Other Expenses				1,190,191.91
Total Cash Outflows	6,152,026.50	123,722.32	93,946.80	16,994,558.05
Net Cash Flow from operating Activities	(4,946,777.96)	(98,411.17)	833,108.51	4,731,042.42
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	(4,946,777.96)	(98,411.17)	833,108.51	4,731,042.42
Cash, Beginning Balance	18,081,314.04	13,134,536.08	13,036,124.91	9,138,191.00
Cash , Ending Balance	13,134,536.08	13,036,124.91	13,869,233.42	13,869,233.42

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