

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended September 30, 2016

Cash Flow from Operating Activities

Cash Inflows:	July	August	September
Collection from Taxpayers	7,371,325.93	608,042.32	6,207,370.75
Share from Internal Revenue Collections	8,998,589.00	8,998,589.00	8,998,589.00
Receipt from Sale of goods and services	-	-	-
Interest Income	13,652.49	14,060.26	49,282.73
Dividend Income	-	-	-
Other Receipts	173,151.98	4,552,267.75	1,905,848.51
Total Cash Inflows	16,556,719.40	14,172,959.33	17,161,090.99
Cash Outflows:			
Payment to Suppliers/creditors	15,927,893.54	6,295,485.27	15,711,635.32
Payments to Employees	4,293,785.51	2,822,111.90	3,429,734.25
Interest Expense	-	-	-
Other Expenses	-	-	-
Total Cash Outflows	20,221,679.05	9,117,597.17	19,141,369.57
Net Cash Flow from operating Activities	(3,664,959.65)	5,055,362.16	(1,980,278.58)

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	233,146.80	704,761.98	4,032,622.60
To Purchase Debt Securities of Other Entities	-	-	-
To Grant/Make Loans to Other Entities	-	-	-
Total Cash Outflows	233,146.80	704,761.98	4,032,622.60
Net Cash Flow from Investing Activities	(233,146.80)	(704,761.98)	(4,032,622.60)

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	(3,898,106.45)	4,350,600.18	(6,012,901.18)
Cash, Beginning Balance	90,075,572.50	86,177,466.05	90,528,066.23
Cash , Ending Balance	86,177,466.05	90,528,066.23	84,515,165.05

Certified Correct:

MARJORIE V. TINTE
MARJORIE V. TINTE
Municipal Accountant

2016

29,238,714.26
80,987,301.00
-
254,736.61
-
50,081,012.42

160,561,764.29

101,019,742.99
24,574,726.48
-

3,475,313.95

129,069,783.42

31,491,980.87

-
-

-

-

5,235,159.71

-

-

5,235,159.71

(5,235,159.71)

-

-

-

-

-

-

-

26,256,821.16

58,258,343.89

84,515,165.05

-

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

STATEMENT OF CASH FLOWS

For the 3rd Quarter Ended September 30, 2016
Fund 101 - General Fund

	July	August	September	2016
Cash Flow from Operating Activities				
Cash Inflows:				
Collection from Taxpayers	7,229,765.45	479,890.68	6,121,785.29	24,686,130.27
Share from Internal Revenue Collections	8,998,589.00	8,998,589.00	8,998,589.00	80,987,301.00
Receipt from Sale of goods and services				-
Interest Income	12,599.03	12,973.62	48,227.23	207,084.86
Dividend Income				-
Other Receipts	166,896.98	1,090,532.97	154,399.48	23,170,123.04
Total Cash Inflows	16,407,850.46	10,581,986.27	15,323,001.00	129,050,639.17
Cash Outflows:				
Payment to Suppliers/creditors	12,482,577.09	4,977,878.63	11,686,636.86	76,427,455.30
Payments to Employees	4,293,785.51	2,822,111.90	3,429,734.25	24,574,726.48
Interest Expense				-
Other Expenses				-
Total Cash Outflows	16,776,362.60	7,799,990.53	15,116,371.11	101,002,181.78
Net Cash Flow from operating Activities	(368,512.14)	2,781,995.74	206,629.89	28,048,457.39
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	233,146.80	704,761.98	4,032,622.60	5,235,159.71
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	233,146.80	704,761.98	4,032,622.60	5,235,159.71
Net Cash Flow from Investing Activities	(233,146.80)	(704,761.98)	(4,032,622.60)	(5,235,159.71)
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	(601,658.94)	2,077,233.76	(3,825,992.71)	22,813,297.68
Cash, Beginning Balance	70,673,728.52	70,072,069.58	72,149,303.34	45,510,012.95
Cash , Ending Balance	70,072,069.58	72,149,303.34	68,323,310.63	68,323,310.63
	-	-	-	(2,350,417.89)

Certified Correct:

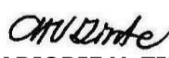

MARJORIE V. TINTE
Municipal Accountant

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

STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended September 30, 2016
Fund 221 SEF

Cash Flow from Operating Activities				2016
Cash Inflows:	July	August	September	
Collection from Taxpayers	141,560.48	128,151.64	85,585.46	4,552,583.99
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				10,306.25
Dividend Income				-
Other Receipts				-
Total Cash Inflows	141,560.48	128,151.64	85,585.46	4,562,890.24
Cash Outflows:				
Payment to Suppliers/creditors	168,316.31	208,773.60	443,562.51	820,652.42
Payments to Employees				-
Interest Expense				-
Other Expenses				2,285,122.04
Total Cash Outflows	168,316.31	208,773.60	443,562.51	3,105,774.46
Net Cash Flow from operating Activities	(26,755.83)	(80,621.96)	(357,977.05)	1,457,115.78
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	(26,755.83)	(80,621.96)	(357,977.05)	1,457,115.78
Cash, Beginning Balance	5,532,610.56	5,505,854.73	5,425,232.77	3,610,139.94
Cash , Ending Balance	5,505,854.73	5,425,232.77	5,067,255.72	5,067,255.72

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 3rd Quarter Ended September 30, 2016
Fund 401 - Trust Fund

Cash Flow from Operating Activities				2016
Cash Inflows:	July	August	September	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income	1,053.46	1,086.64	1,055.50	37,345.50
Dividend Income				-
Other Receipts	6,255.00	3,461,734.78	1,751,449.03	26,910,889.38
Total Cash Inflows	7,308.46	3,462,821.42	1,752,504.53	26,948,234.88
Cash Outflows:				
Payment to Suppliers/creditors	3,277,000.14	1,108,833.04	3,581,435.95	23,771,635.27
Payments to Employees				-
Interest Expense				-
Other Expenses				1,190,191.91
Total Cash Outflows	3,277,000.14	1,108,833.04	3,581,435.95	24,961,827.18
Net Cash Flow from operating Activities	(3,269,691.68)	2,353,988.38	(1,828,931.42)	1,986,407.70
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	(3,269,691.68)	2,353,988.38	(1,828,931.42)	1,986,407.70
Cash, Beginning Balance	13,869,233.42	10,599,541.74	12,953,530.12	9,138,191.00
Cash , Ending Balance	10,599,541.74	12,953,530.12	11,124,598.70	11,124,598.70
	-	-	0.00	-

Certified Correct:


MARJORIE V. TINTE
Municipal Accountant