

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended September 30, 2017

Cash Flow from Operating Activities				2017
Cash Inflows:	July	August	September	
Collection from Taxpayers	1,305,790.35	1,169,265.03	1,114,152.35	21,052,943.43
Share from Internal Revenue Collections	9,770,070.00	9,770,070.00	9,770,070.00	87,930,630.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	13,617.93	14,272.54	42,290.49	239,305.46
Dividend Income	-	-	-	-
Other Receipts	7,830,391.22	196,075.88	526,963.80	76,485,773.12
Total Cash Inflows	18,919,869.50	11,149,683.45	11,453,476.64	185,708,652.01
Cash Outflows:				
Payment to Suppliers/creditors	19,001,293.38	14,710,718.13	8,230,276.03	104,037,716.65
Payments to Employees	3,554,856.07	3,645,208.49	2,926,675.57	32,696,718.51
Interest Expense	-	-	-	-
Other Expenses	-	-	-	6,124,501.92
Total Cash Outflows	22,556,149.45	18,355,926.62	11,156,951.60	142,858,937.08
Net Cash Flow from operating Activities	(3,636,279.95)	(7,206,243.17)	296,525.04	42,849,714.93
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	847,405.48	700,122.62	741,983.72	10,822,170.77
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	847,405.48	700,122.62	741,983.72	10,822,170.77
Net Cash Flow from Investing Activities	(847,405.48)	(700,122.62)	(741,983.72)	(10,822,170.77)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securitaeies	-	-	-	-
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	(4,483,685.43)	(7,906,365.79)	(445,458.68)	32,027,544.16
Cash, Beginning Balance	121,499,150.17	117,015,464.74	109,109,098.95	76,636,096.11
Cash , Ending Balance	117,015,464.74	109,109,098.95	108,663,640.27	108,663,640.27
	-	-	62,428,137.88	-

Certified Correct:

MV Tinte

MARJORIE V. TINTE
Municipal Accountant


Republic of the Philippines
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Asingan, Pangasinan

STATEMENT OF CASH FLOWS

For the 3rd Quarter Ended September 30, 2017
Fund 101 - General Fund

Cash Flow from Operating Activities				2017
Cash Inflows:	July	August	September	
Collection from Taxpayers	1,024,959.56	980,226.60	986,124.72	15,920,410.21
Share from Internal Revenue Collections	9,770,070.00	9,770,070.00	9,770,070.00	87,930,630.00
Receipt from Sale of goods and services				-
Interest Income	13,617.93	14,272.54	42,290.49	239,305.46
Dividend Income				-
Other Receipts	406,637.60	181,225.01	440,574.89	30,934,664.49
Total Cash Inflows	11,215,285.09	10,945,794.15	11,239,060.10	135,025,010.16
Cash Outflows:				
Payment to Suppliers/creditors	8,351,442.43	6,050,030.84	3,035,000.42	69,429,740.19
Payments to Employees	3,554,856.07	3,645,208.49	2,926,675.57	32,696,718.51
Interest Expense				-
Other Expenses				4,815,001.92
Total Cash Outflows	11,906,298.50	9,695,239.33	5,961,675.99	106,941,460.62
Net Cash Flow from operating Activities	(691,013.41)	1,250,554.82	5,277,384.11	28,083,549.54
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	847,405.48	700,122.62	741,983.72	8,986,310.91
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	847,405.48	700,122.62	741,983.72	8,986,310.91
Net Cash Flow from Investing Activities	(847,405.48)	(700,122.62)	(741,983.72)	(8,986,310.91)
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	(1,538,418.89)	550,432.20	4,535,400.39	19,097,238.63
Cash, Beginning Balance	76,190,860.78	74,652,441.89	75,202,874.09	60,641,035.85
Cash , Ending Balance	74,652,441.89	75,202,874.09	79,738,274.48	79,738,274.48

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STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended September 30, 2017
Fund 221 SEF

Cash Flow from Operating Activities				2017
Cash Inflows:	July	August	September	
Collection from Taxpayers	280,830.79	189,038.43	128,027.63	5,132,533.22
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				-
Total Cash Inflows	280,830.79	189,038.43	128,027.63	5,132,533.22
Cash Outflows:				
Payment to Suppliers/creditors	48,750.04	1,144,968.09	1,231,592.12	5,267,466.86
Payments to Employees				-
Interest Expense				-
Other Expenses				-
Total Cash Outflows	48,750.04	1,144,968.09	1,231,592.12	5,267,466.86
Net Cash Flow from operating Activities	232,080.75	(955,929.66)	(1,103,564.49)	(134,933.64)
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	232,080.75	(955,929.66)	(1,103,564.49)	(134,933.64)
Cash, Beginning Balance	6,063,242.56	6,295,323.31	5,339,393.65	4,370,762.80
Cash , Ending Balance	6,295,323.31	5,339,393.65	4,235,829.16	4,235,829.16

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STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended September 30, 2017
Fund 401 - Trust Fund

Cash Flow from Operating Activities				2017
<i>Cash Inflows:</i>	July	August	September	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	7,423,753.62	14,850.87	86,388.91	45,551,108.63
Total Cash Inflows	7,423,753.62	14,850.87	86,388.91	45,551,108.63
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	10,601,100.91	7,515,719.20	3,963,683.49	29,340,509.60
Payments to Employees				-
Interest Expense				-
Other Expenses				1,309,500.00
Total Cash Outflows	10,601,100.91	7,515,719.20	3,963,683.49	30,650,009.60
Net Cash Flow from operating Activities	(3,177,347.29)	(7,500,868.33)	(3,877,294.58)	14,901,099.03
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				1,835,859.86
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	-	-	-	1,835,859.86
Net Cash Flow from Investing Activities	-	-	-	(1,835,859.86)
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	(3,177,347.29)	(7,500,868.33)	(3,877,294.58)	13,065,239.17
Cash, Beginning Balance	39,245,046.83	36,067,699.54	28,566,831.21	11,624,297.46
Cash , Ending Balance	36,067,699.54	28,566,831.21	24,689,536.63	24,689,536.63

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