


CONSOLIDATED STATEMENT OF CASH FLOWS
3rd Quarter, CY 2019
Province of Pangasinan, Municipality of Asingan

Cash Flow from Operating Activities				2019
Cash Inflows:	July	August	September	
Collection from Taxpayers	2,078,290.89	1,378,098.76	1,346,189.11	29,933,096.51
Share from Internal Revenue Collections	11,486,885.00	11,486,885.00	11,486,885.00	103,381,965.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	12,979.16	12,947.30	23,308.93	155,015.26
Dividend Income	-	-	-	-
Other Receipts	421,566.80	1,898,366.88	14,340,098.96	31,488,814.58
Total Cash Inflows	13,999,721.85	14,776,297.94	27,196,482.00	164,958,891.35
Cash Outflows:				
Payment to Suppliers/creditors	5,891,363.41	8,897,282.73	5,729,231.03	84,982,179.61
Payments to Employees	7,182,752.54	4,208,649.86	4,218,678.50	43,057,655.73
Interest Expense	-	-	-	-
Other Expenses	-	-	-	-
Total Cash Outflows	13,074,115.95	13,105,932.59	9,947,909.53	128,039,835.34
Net Cash Flow from operating Activities	925,605.90	1,670,365.35	17,248,572.47	36,919,056.01
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments	-	-	-	9,247.43
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal Loans to Other Entities	-	-	-	-
Total Cash Inflows	-	-	-	9,247.43
Cash Outflows:				
To Purchase Property, Plant and Equipments	258,269.95	2,424,801.09	1,524,491.82	9,126,070.56
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	258,269.95	2,424,801.09	1,524,491.82	9,126,070.56
Net Cash Flow from Investing Activities	- 258,269.95	- 2,424,801.09	- 1,524,491.82	- 9,116,823.13
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	667,335.95	754,435.74	15,724,080.65	27,802,232.88
Cash, Beginning Balance	100,147,614.98	100,814,950.93	100,060,515.19	87,982,362.96
Cash , Ending Balance	100,814,950.93	100,060,515.19	115,784,595.84	115,784,595.84

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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:


MARJORIE V. TINTE
Municipal Accountant

Noted by:

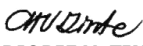

ENGR. CARLOS F. LOPEZ JR.
Municipal Mayor

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2019
Province of Pangasinan, Municipality of Asingan


Cash Flow from Operating Activities				2019
Cash Inflows:				
Collection from Taxpayers	1,797,437.62	1,153,161.97	1,258,337.60	26,453,681.86
Share from Internal Revenue Collections	11,486,885.00	11,486,885.00	11,486,885.00	103,381,965.00
Receipt from Sale of goods and services				-
Interest Income	12,979.16	12,947.30	23,308.93	155,015.26
Dividend Income				-
Other Receipts	198,603.31	194,180.59	14,212,278.27	18,383,313.48
Total Cash Inflows	13,495,905.09	12,847,174.86	26,980,809.80	148,373,975.60
Cash Outflows:				
Payment to Suppliers/creditors	4,684,367.88	8,466,942.12	5,378,510.76	58,880,549.31
Payments to Employees	7,182,752.54	4,208,649.86	4,218,678.50	43,057,655.73
Interest Expense				-
Other Expenses				-
Total Cash Outflows	11,867,120.42	12,675,591.98	9,597,189.26	101,938,205.04
Net Cash Flow from operating Activities	1,628,784.67	171,582.88	17,383,620.54	46,435,770.56
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments				9,247.43
From Sale of Debt Securities of Other Entities				-
From Collection of Principal Loans to Other Entities				-
Total Cash Inflows	-	-	-	9,247.43
Cash Outflows:				
To Purchase Property, Plant and Equipments,Public Infr.	202,430.66	2,356,524.31	1,524,491.82	8,198,041.96
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	202,430.66	2,356,524.31	1,524,491.82	8,198,041.96
Net Cash Flow from Investing Activities	- 202,430.66	- 2,356,524.31	- 1,524,491.82	- 8,188,794.53
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	1,426,354.01	- 2,184,941.43	15,859,128.72	38,246,976.03
Cash, Beginning Balance	80,532,543.48	81,958,897.49	79,773,956.06	57,386,108.75
Cash , Ending Balance	81,958,897.49	79,773,956.06	95,633,084.78	95,633,084.78
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Certified Correct:


MARJORIE V. TINTE
Municipal Accountant

Noted by:



ENGR. CARLOS F. LOPEZ JR.
Municipal Mayor

STATEMENT OF CASH FLOWS (FUND 200)
3rd Quarter, CY 2019
Province of Pangasinan, Municipality of Asingan

Cash Flow from Operating Activities	2019			
Cash Inflows:	July	August	September	
Collection from Taxpayers	280,853.27	224,936.79	87,851.51	3,479,414.65
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				2,788,851.41
Total Cash Inflows	280,853.27	224,936.79	87,851.51	6,268,266.06
Cash Outflows:				
Payment to Suppliers/creditors	726,395.53	177,465.31	350,720.27	6,302,854.99
Payments to Employees				-
Interest Expense				-
Other Expenses				-
Total Cash Outflows	726,395.53	177,465.31	350,720.27	6,302,854.99
Net Cash Flow from operating Activities	- 445,542.26	47,471.48	- 262,868.76	- 34,588.93
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	55,839.29	68,276.78		553,983.05
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	55,839.29	68,276.78	-	553,983.05
Net Cash Flow from Investing Activities	- 55,839.29	- 68,276.78	-	- 553,983.05
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiiteies				-
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	- 501,381.55	- 20,805.30	- 262,868.76	- 588,571.98
Cash, Beginning Balance	4,431,986.31	3,930,604.76	3,909,799.46	4,235,502.68
Cash , Ending Balance	3,930,604.76	3,909,799.46	3,646,930.70	3,646,930.70

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STATEMENT OF CASH FLOWS
3rd Quarter, CY 2019
Province of Pangasinan, Municipality of Asingan


Cash Flow from Operating Activities	2019			
Cash Inflows:	July	August	September	
Collection from Taxpayers	-	-	-	-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	222,963.49	1,704,186.29	127,820.69	10,316,649.69
Total Cash Inflows	222,963.49	1,704,186.29	127,820.69	10,316,649.69
Cash Outflows:				
Payment to Suppliers/creditors	480,600.00	252,875.30	-	19,798,775.31
Payments to Employees				-
Interest Expense				-
Other Expenses				-
Total Cash Outflows	480,600.00	252,875.30	-	19,798,775.31
Net Cash Flow from operating Activities	- 257,636.51	1,451,310.99	127,820.69	- 9,482,125.62
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				374,045.55
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	-	-	-	374,045.55
Net Cash Flow from Investing Activities	-	-	-	374,045.55
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	- 257,636.51	1,451,310.99	127,820.69	- 9,856,171.17
Cash, Beginning Balance	15,183,085.19	14,925,448.68	16,376,759.67	26,360,751.53
Cash , Ending Balance	14,925,448.68	16,376,759.67	16,504,580.36	16,504,580.36

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