


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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 4th Quarter Ended December 31, 2016

Cash Flow from Operating Activities	2016			
Cash Inflows:	October	November	December	
Collection from Taxpayers	2,654,471.15	1,254,931.83	2,441,112.79	35,535,770.07
Share from Internal Revenue Collections	8,998,590.00	8,998,590.00	8,998,590.00	107,983,071.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	14,469.92	14,039.41	60,796.51	360,156.91
Dividend Income	-	-	-	-
Other Receipts	411,802.50	3,062,476.96	3,149,996.16	56,742,633.54
Total Cash Inflows	12,079,333.57	13,330,038.20	14,650,495.46	200,621,631.52
Cash Outflows:				
Payment to Suppliers/creditors	6,291,558.94	7,572,003.66	13,959,726.98	128,843,032.57
Payments to Employees	2,731,447.99	4,642,762.31	3,292,941.23	35,241,878.01
Interest Expense	-	-	-	-
Other Expenses	570,212.70	371,834.82	113,611.49	4,530,972.96
Total Cash Outflows	9,593,219.63	12,586,600.79	17,366,279.70	168,615,883.54
Net Cash Flow from operating Activities	2,486,113.94	743,437.41	(2,715,784.24)	32,005,747.98
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	2,405,854.00	3,040,617.71	2,946,364.34	13,627,995.76
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	2,405,854.00	3,040,617.71	2,946,364.34	13,627,995.76
Net Cash Flow from Investing Activities	(2,405,854.00)	(3,040,617.71)	(2,946,364.34)	(13,627,995.76)
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	80,259.94	(2,297,180.30)	(5,662,148.58)	18,377,752.22
Cash, Beginning Balance	84,515,165.05	84,595,424.99	82,298,244.69	58,258,343.89
Cash , Ending Balance	84,595,424.99	82,298,244.69	76,636,096.11	76,636,096.11
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Certified Correct: 

MARJORIE V. TINTE
Municipal Accountant

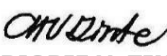
Republic of the Philippines
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Asingan, Pangasinan

STATEMENT OF CASH FLOWS

For the 4th Quarter Ended December 31, 2016
Fund 101 - General Fund

				2016
Cash Flow from Operating Activities				
<i>Cash Inflows:</i>	October	November	December	
Collection from Taxpayers	2,534,134.47	964,017.72	1,206,748.97	29,327,265.22
Share from Internal Revenue Collections	8,998,590.00	8,998,590.00	8,998,590.00	107,983,071.00
Receipt from Sale of goods and services				-
Interest Income	14,469.92	14,039.41	60,796.51	360,156.91
Dividend Income				-
Other Receipts	106,391.90	919,209.26	1,099,227.39	25,294,951.59
Total Cash Inflows	11,653,586.29	10,895,856.39	11,365,362.87	162,965,444.72
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	5,002,592.30	7,345,608.71	10,461,529.32	99,237,185.63
Payments to Employees	2,731,447.99	4,642,762.31	3,292,941.23	35,241,878.01
Interest Expense				-
Other Expenses				-
Total Cash Outflows	7,734,040.29	11,988,371.02	13,754,470.55	134,479,063.64
Net Cash Flow from operating Activities	3,919,546.00	(1,092,514.63)	(2,389,107.68)	28,486,381.08
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	2,357,854.00	3,040,617.71	2,721,726.76	13,355,358.18
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	2,357,854.00	3,040,617.71	2,721,726.76	13,355,358.18
Net Cash Flow from Investing Activities	(2,357,854.00)	(3,040,617.71)	(2,721,726.76)	(13,355,358.18)
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	1,561,692.00	(4,133,132.34)	(5,110,834.44)	15,131,022.90
Cash, Beginning Balance	68,323,310.63	69,885,002.63	65,751,870.29	45,510,012.95
Cash , Ending Balance	69,885,002.63	65,751,870.29	60,641,035.85	60,641,035.85

Certified Correct:

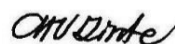

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STATEMENT OF CASH FLOWS
For the 4th Quarter Ended December 31, 2016
Fund 221 SEF

Cash Flow from Operating Activities	2016			
Cash Inflows:	October	November	December	
Collection from Taxpayers	120,336.68	290,914.11	1,234,363.82	6,208,504.85
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				-
Total Cash Inflows	120,336.68	290,914.11	1,234,363.82	6,208,504.85
Cash Outflows:				
Payment to Suppliers/creditors	697,707.14	226,394.95	401,375.33	2,146,129.84
Payments to Employees				-
Interest Expense				-
Other Expenses	570,212.70	60,168.34	113,611.49	3,029,114.57
Total Cash Outflows	1,267,919.84	286,563.29	514,986.82	5,175,244.41
Net Cash Flow from operating Activities	(1,147,583.16)	4,350.82	719,377.00	1,033,260.44
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	48,000.00		224,637.58	272,637.58
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	48,000.00	-	224,637.58	272,637.58
Net Cash Flow from Investing Activities	(48,000.00)	-	(224,637.58)	(272,637.58)
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	(1,195,583.16)	4,350.82	494,739.42	760,622.86
Cash, Beginning Balance	5,067,255.72	3,871,672.56	3,876,023.38	3,610,139.94
Cash , Ending Balance	3,871,672.56	3,876,023.38	4,370,762.80	4,370,762.80

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STATEMENT OF CASH FLOWS
For the 4th Quarter Ended December 31, 2016
Fund 401 - Trust Fund

Cash Flow from Operating Activities				2016
<i>Cash Inflows:</i>	October	November	December	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	305,410.60	2,143,267.70	2,050,768.77	31,447,681.95
Total Cash Inflows	305,410.60	2,143,267.70	2,050,768.77	31,447,681.95
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	591,259.50		3,096,822.33	27,459,717.10
Payments to Employees				-
Interest Expense				-
Other Expenses		311,666.48		1,501,858.39
Total Cash Outflows	591,259.50	311,666.48	3,096,822.33	28,961,575.49
Net Cash Flow from operating Activities	(285,848.90)	1,831,601.22	(1,046,053.56)	2,486,106.46
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	-	-	-	-
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				
<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	(285,848.90)	1,831,601.22	(1,046,053.56)	2,486,106.46
Cash, Beginning Balance	11,124,598.70	10,838,749.80	12,670,351.02	9,138,191.00
Cash , Ending Balance	10,838,749.80	12,670,351.02	11,624,297.46	11,624,297.46

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