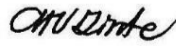


Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 4th Quarter Ended December, 2017

Cash Flow from Operating Activities	2017			
Cash Inflows:	October	November	December	
Collection from Taxpayers	2,544,536.61	1,396,962.83	5,130,627.70	30,097,018.75
Share from Internal Revenue Collections	9,770,070.00	9,770,070.00	9,770,066.00	117,240,836.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	13,664.47	14,441.99	94,694.09	363,157.83
Dividend Income	-	-	-	-
Other Receipts	96,486.33	2,565,665.08	198,231.62	79,346,156.15
Total Cash Inflows	12,424,757.41	13,747,139.90	15,193,619.41	227,047,168.73
Cash Outflows:				
Payment to Suppliers/creditors	18,872,619.18	14,033,686.81	20,377,285.22	157,321,307.86
Payments to Employees	-	-	-	32,696,718.51
Interest Expense	-	-	-	-
Other Expenses	-	-	-	6,124,501.92
Total Cash Outflows	18,872,619.18	14,033,686.81	20,377,285.22	196,142,528.29
Net Cash Flow from operating Activities	(6,447,861.77)	(286,546.91)	(5,183,665.81)	30,904,640.44
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments	-	-	247,000.00	274,000.00
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal Loans to Other Entities	-	-	-	-
Total Cash Inflows	-	-	247,000.00	274,000.00
Cash Outflows:				
To Purchase Property, Plant and Equipments	3,112,525.44	1,947,103.49	8,562,659.06	24,444,458.76
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	3,112,525.44	1,947,103.49	8,562,659.06	24,444,458.76
Net Cash Flow from Investing Activities	(3,112,525.44)	(1,947,103.49)	(8,315,659.06)	(24,170,458.76)
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	(9,560,387.21)	(2,233,650.40)	(13,499,324.87)	6,734,181.68
Cash, Beginning Balance	108,663,640.27	99,103,253.06	96,869,602.66	76,636,096.11
Cash , Ending Balance	99,103,253.06	96,869,602.66	83,370,277.79	83,370,277.79
	-	-	-	-

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 4th Quarter Ended December, 2017
Fund 101 - General Fund**

Cash Flow from Operating Activities				2017
Cash Inflows:	October	November	December	
Collection from Taxpayers	2,328,607.63	1,174,207.53	4,073,361.78	23,468,535.33
Share from Internal Revenue Collections	9,770,070.00	9,770,070.00	9,770,066.00	117,240,836.00
Receipt from Sale of goods and services				-
Interest Income	13,664.47	14,441.99	94,694.09	363,157.83
Dividend Income				-
Other Receipts				30,934,664.49
Total Cash Inflows	12,112,342.10	10,958,719.52	13,938,121.87	172,007,193.65
Cash Outflows:				
Payment to Suppliers/creditors	12,122,303.86	12,574,808.65	14,375,800.95	108,502,653.65
Payments to Employees				32,696,718.51
Interest Expense				-
Other Expenses				4,815,001.92
Total Cash Outflows	12,122,303.86	12,574,808.65	14,375,800.95	146,014,374.08
Net Cash Flow from operating Activities	(9,961.76)	(1,616,089.13)	(437,679.08)	25,992,819.57
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments			247,000.00	274,000.00
From Sale of Debt Securities of Other Entities				-
From Collection of Principal Loans to Other Entities				-
Total Cash Inflows	-	-	247,000.00	274,000.00
Cash Outflows:				
To Purchase Property, Plant and Equipments,Public Infr:	1,930,436.15	1,947,103.49	8,008,725.63	20,872,576.18
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	1,930,436.15	1,947,103.49	8,008,725.63	20,872,576.18
Net Cash Flow from Investing Activities	(1,930,436.15)	(1,947,103.49)	(7,761,725.63)	(20,598,576.18)
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	(1,940,397.91)	(3,563,192.62)	(8,199,404.71)	5,394,243.39
Cash, Beginning Balance	79,738,274.48	77,797,876.57	74,234,683.95	60,641,035.85
Cash , Ending Balance	77,797,876.57	74,234,683.95	66,035,279.24	66,035,279.24
	-	-	-	0.00

Certified Correct:

MARJORIE V. TINTE

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Municipal Accountant

Province of Pangasinan
MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 4th Quarter Ended December, 2017
Fund 221 SEF

Cash Flow from Operating Activities				2017
Cash Inflows:	October	November	December	
Collection from Taxpayers	215,928.98	222,755.30	1,057,265.92	6,628,483.42
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				-
Total Cash Inflows	215,928.98	222,755.30	1,057,265.92	6,628,483.42
Cash Outflows:				
Payment to Suppliers/creditors	838,745.22	337,616.20	350,859.46	6,794,687.74
Payments to Employees				-
Interest Expense				-
Other Expenses				-
Total Cash Outflows	838,745.22	337,616.20	350,859.46	6,794,687.74
Net Cash Flow from operating Activities	(622,816.24)	(114,860.90)	706,406.46	(166,204.32)
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			472,724.72	472,724.72
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	-	-	472,724.72	472,724.72
Net Cash Flow from Investing Activities	-	-	(472,724.72)	(472,724.72)
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	(622,816.24)	(114,860.90)	233,681.74	(638,929.04)
Cash, Beginning Balance	4,235,829.16	3,613,012.92	3,498,152.02	4,370,762.80
Cash , Ending Balance	3,613,012.92	3,498,152.02	3,731,833.76	3,731,833.76

Certified Correct:

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MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 4th Quarter Ended December, 2017
Fund 401 - Trust Fund

Cash Flow from Operating Activities				2017
Cash Inflows:	October	November	December	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	96,486.33	2,565,665.08	198,231.62	48,411,491.66
Total Cash Inflows	96,486.33	2,565,665.08	198,231.62	48,411,491.66
Cash Outflows:				
Payment to Suppliers/creditors	5,911,570.10	1,121,261.96	5,650,624.81	42,023,966.47
Payments to Employees				-
Interest Expense				-
Other Expenses				1,309,500.00
Total Cash Outflows	5,911,570.10	1,121,261.96	5,650,624.81	43,333,466.47
Net Cash Flow from operating Activities	(5,815,083.77)	1,444,403.12	(5,452,393.19)	5,078,025.19
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	1,182,089.29		81,208.71	3,099,157.86
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	1,182,089.29	-	81,208.71	3,099,157.86
Net Cash Flow from Investing Activities	(1,182,089.29)	-	(81,208.71)	(3,099,157.86)
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	(6,997,173.06)	1,444,403.12	(5,533,601.90)	1,978,867.33
Cash, Beginning Balance	24,689,536.63	17,692,363.57	19,136,766.69	11,624,297.46
Cash , Ending Balance	17,692,363.57	19,136,766.69	13,603,164.79	13,603,164.79
	-	-	0.00	-

Certified Correct:

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