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

Cash Flow from Operating Activities Cash Inflows:	July	Assessed	September	2019
Collection from Taxpayers	2,078,290.89	August 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	11,480,885.00	11,480,883.00	11,460,865.00	103,361,903.00
Interest Income	12,979.16	12,947.30	23,308.93	155,015.26
Dividend Income	12,979.10	12,947.30	23,308.93	155,015.20
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		_	Ξ	
Total Cash Outflows	<u> </u>	<u> </u>		
Net Cash Flow from Financing Activities	<u> </u>	<u> </u>	<u> </u>	
=				
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	100,147,614.96	100,814,950.95	115,784,595.84	115,784,595.84
	100/017/930.93	100,000,313.13	113,707,333.04	(0.00)
				(0.00)

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:

Noted by:

MARJORIE V. TINTE

Municipal Accountant

ENGR. CARLOS F. LOPEZ JR.

STATEMENT OF CASH FLOWS

3rd Quarter, CY 2019 Province of Pangasinan, Municipality of Asingan

Cash Inflows: July August September 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 11,486,885.00 103,381,955.00 Receipt from Sale of goods and services 12,979.16 12,947.30 23,308.93 155,015.26 Dividend Income 198,603.31 194,180.59 14,212,278.27 18,383,313.48 Other Receipts 198,603.31 194,180.59 14,212,278.27 18,383,313.48 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 11,867,120.42 12,675,591.98 9,597,189.26 101,938,205.04 Vet Cash Flow from operating Activities 1,628,784.67 171,582.88 17,383,620.54 46,435,770.56 Cash Inflows: From Sale of Property, Plant and Equipments - - - - -	Cash Flow from Operating Activities	7		Comboniban	2019
Share from Internal Revenue Collections Receipt from Sale of goods and services					26 453 681 86
Receipt from Sale of goods and services 12,979.16 12,947.30 23,308.93 155,015.26 101,000 101	. ,			, ,	
Interest Income 12,979.16 12,947.30 23,308.93 155,015.26 Dividend Income 198,603.31 194,180.59 14,212,278.27 18,383,313.48 194,180.59 14,212,278.27 18,383,313.48 194,180.59 14,212,278.27 18,383,313.48 194,180.59 14,212,278.27 18,383,313.48 194,180.59 14,212,278.27 18,383,313.48 194,180.59 14,212,278.27 18,383,313.48 194,180.59 14,212,278.27 18,383,313.48 194,180.59 14,212,278.27 18,383,313.48 18		11,400,000.00	11,400,000.00	11,400,000.00	103,361,903.00
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 - - - Other Expenses 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 Inflows: From Sale of Property, Plant and Equipments From Sale of Property, Plant and Equipments From Collection of Principal Loans to Other Entities From Collection of Principal Loans to Othe	, ,	12,979,16	12,947,30	23,308,93	155,015,26
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 0ther Expenses - - Other Expenses 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 Inflows: From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities From Collection O	Dividend Income	,	,-	,	-
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 - - - - Net Cash Flow from operating Activities 11,867,120.42 12,675,591.98 9,597,189.26 101,938,205.04 Net Cash Flow from Investing Activities 1,628,784.67 171,582.88 17,383,620.54 46,435,770.56 Cash Inflows: From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities 9,247.43 From Collection of Principal Loans to Other Entities - - 9,247.43 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	Other Receipts	198,603.31	194,180.59	14,212,278.27	18,383,313.48
Payment to Suppliers/creditors	Total Cash Inflows	13,495,905.09	12,847,174.86	26,980,809.80	148,373,975.60
Payments to Employees 7,182,752.54 4,208,649.86 4,218,678.50 43,057,655.73 Interest Expense Other Expenses 11,867,120.42 12,675,591.98 9,597,189.26 101,938,205.04 Net Cash Flow from operating Activities 11,867,120.42 12,675,591.98 9,597,189.26 101,938,205.04 Cash Flow from Investing Activities 46,435,770.56 46,435,770.56 46,435,770.56 From Sale of Property, Plant and Equipments 9,247.43 9,247.43 From Sale of Debt Securities of Other Entities 9,247.43 - From Collection of Principal Loans to Other Entities - - 9,247.43 Cash Outflows: - - - 9,247.43 To Purchase Property, Plant and Equipments, Public Infr 202,430.66 2,356,524.31 1,524,491.82 8,198,041.96	Cash Outflows:				
Interest Expense	Payment to Suppliers/creditors	4,684,367.88	8,466,942.12	5,378,510.76	58,880,549.31
Total Cash Outflows 11,867,120.42 12,675,591.98 9,597,189.26 101,938,205.04		7,182,752.54	4,208,649.86	4,218,678.50	43,057,655.73
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 Inflows: From Sale of Property, Plant and Equipments	·				-
Net Cash Flow from operating Activities 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: To Purchase Property, Plant and Equipments, Public Infr 202,430.66 1,628,784.67 171,582.88 17,383,620.54 46,435,770.56 46,435,770.66 46,435,770.66 46,435,770.66 46,435,770.66 46,435,770.66 46,435,770.66 46,435,770.66 46,435,770.66 46,435,770.66 46,435,770.66 4					
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 To Purchase Property, Plant and Equipments, Public Infr 202,430.66 2,356,524.31 1,524,491.82 8,198,041.96	_		12,675,591.98		
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 To Purchase Property, Plant and Equipments, Public Infr 202,430.66 2,356,524.31 1,524,491.82 8,198,041.96	Net Cash Flow from operating Activities =	1,628,784.67	171,582.88	17,383,620.54	46,435,770.56
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 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	Cash Flow from Investing Activities				
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	Cash Inflows:				
From Collection of Principal Loans to Other Entities - 9,247.43 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	From Sale of Property, Plant and Equipments				9,247.43
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	From Sale of Debt Securities of Other Entities				, <u>-</u>
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	From Collection of Principal Loans to Other Entities				-
To Purchase Property, Plant and Equipments, Public Infr 202,430.66 2,356,524.31 1,524,491.82 8,198,041.96	Total Cash Inflows	=	=	-	9,247.43
	Cash Outflows:				
To Durchago Doht Socurities of Other Entities	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)	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 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	<i>-</i>	_	_	-	_
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	Cash , Ending Balance	81,958,897.49	79,773,956.06	95,633,084.78	95,633,084.78

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: Noted by:

MARJORIE V. TINTE

Municipal Accountant

ENGR. CARLOS F. LOPEZ JR.

(0.00)

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	0.470.444.65
Collection from Taxpayers Share from Internal Revenue Collections	280,853.27	224,936.79	87,851.51	3,479,414.65
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	FF 030 30	60 276 70		-
Total Cash Outflows Net Cash Flow from Investing Activities	55,839.29 (55,839.29)	68,276.78 (68,276.78)	<u>-</u>	553,983.05 (553,983.05)
met cash flow from investing Activities	(33,639.29)	(00,270.70)		(333,363.03)
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	(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

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: Noted by:

MARJORIE V. TINTE

Municipal Accountant

ENGR. CARLOS F. LOPEZ JR.

STATEMENT OF CASH FLOWS

3rd Quarter, CY 2019 Province of Pangasinan, Municipality of Asingan

Cash Flow from Operating Activities Cash Inflows: Collection from Taxpayers	July	August	September	2019
Share from Internal Revenue Collections	_	_	_	-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income	222.062.40	1 704 106 20	127 020 60	10 216 640 60
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:	100 500 00	252 275 22		10 700 775 21
Payment to Suppliers/creditors Payments to Employees	480,600.00	252,875.30	-	19,798,775.31
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		_	_	574,045.55
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	-	-	-	<u> </u>
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
	_	_	_	_

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: Noted by:

MARJORIE V. TINTE

Municipal Accountant

ENGR. CARLOS F. LOPEZ JR.