

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

Cash Flow from Operating Activities

	July	August	September	2019
Cash Inflows:				
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 Securiteties	-	-	-	-
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:

Noted by:

MARJORIE V. TINTE
Municipal Accountant

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:	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	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:

Noted by:

MARJORIE V. TINTE
 Municipal Accountant

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 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

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

Cash Flow from Operating Activities				2019
<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	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
<i>Cash Outflows:</i>				
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				
<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				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				
<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	(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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