

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

STATEMENT OF CASH FLOWS
For the 3rd Quarter Ended September 30, 2013
Fund 401 - Trust Fund

	July	August	September	TOTAL AMOUNT
Cash Flow from Operating Activities				
Cash Inflows:				-
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income			4,204.09	8,431.14
Dividend Income				-
Other Receipts	876,237.92	105,836.61	10,216.55	3,642,635.75
Total Cash Inflows	876,237.92	105,836.61	14,420.64	3,651,066.89
Cash Outflows:				
Payment to Suppliers/creditors	45,411.84	135,259.35	276,654.17	1,541,109.02
Payments to Employees				-
Interest Expense				-
Other Expenses	98,550.00	98,550.00	144,540.00	870,259.39
Total Cash Outflows	143,961.84	233,809.35	421,194.17	2,411,368.41
Net Cash Flow from operating Activities	732,276.08	(127,972.74)	(406,773.53)	1,239,698.48
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		-	-	-
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				
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	732,276.08	(127,972.74)	(406,773.53)	1,239,698.48
Cash, Beginning Balance	3,854,944.82	4,587,220.90	4,459,248.16	2,812,776.15
Cash , Ending Balance	4,587,220.90	4,459,248.16	4,052,474.63	4,052,474.63

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

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