


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

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For the 1st Quarter Ended March 31, 2016**

<b>Cash Flow from Operating Activities</b>	<b>2016</b>			
<b>Cash Inflows:</b>	<b>January</b>	<b>February</b>	<b>March</b>	
Collection from Taxpayers	5,788,180.21	2,412,466.69	2,672,850.74	10,873,497.64
Share from Internal Revenue Collections	8,998,589.00	8,998,589.00	8,998,589.00	26,995,767.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	13,728.28	13,914.73	60,178.49	87,821.50
Dividend Income	-	-	-	-
Other Receipts	16,122,386.52	21,332,551.14	1,426,318.58	38,881,256.24
<b>Total Cash Inflows</b>	<b>30,922,884.01</b>	<b>32,757,521.56</b>	<b>13,157,936.81</b>	<b>76,838,342.38</b>
<b>Cash Outflows:</b>				
Payment to Suppliers/creditors	2,163,428.43	27,499,042.09	15,014,837.01	44,677,307.53
Payments to Employees	2,915,169.89	1,597,669.06	1,328,783.33	5,841,622.28
Interest Expense	-	-	-	-
Other Expenses	582,421.89	692,930.16	1,193,333.50	2,468,685.55
<b>Total Cash Outflows</b>	<b>5,661,020.21</b>	<b>29,789,641.31</b>	<b>17,536,953.84</b>	<b>52,987,615.36</b>
<b>Net Cash Flow from operating Activities</b>	<b>25,261,863.80</b>	<b>2,967,880.25</b>	<b>(4,379,017.03)</b>	<b>23,850,727.02</b>
<b>Cash Flow from Investing Activities</b>				
<b>Cash Inflows:</b>				
From Sale of Property, Plant and Equipments	-	-	-	-
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal Loans to Other Entities	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
To Purchase Property, Plant and Equipments	-	-	-	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows:</b>				
From Issuance of Debt Securiteies	-	-	-	-
From Acquisition of Loan	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decreased) in Cash</b>	<b>25,261,863.80</b>	<b>2,967,880.25</b>	<b>(4,379,017.03)</b>	<b>23,850,727.02</b>
Cash, Beginning Balance	58,258,343.89	83,520,207.69	86,488,087.94	58,258,343.89
<b>Cash , Ending Balance</b>	<b>83,520,207.69</b>	<b>86,488,087.94</b>	<b>82,109,070.91</b>	<b>82,109,070.91</b>

Certified Correct:

  
**MARJORIE V. TINTE**  
Municipal Accountant

Noted By:

  
**HON HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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


**STATEMENT OF CASH FLOWS**  
**For the 1st Quarter Ended March 31, 2016**  
**Fund 101 - General Fund**

<b>Cash Flow from Operating Activities</b>	<b>2016</b>			
<b>Cash Inflows:</b>	<b>January</b>	<b>February</b>	<b>March</b>	
Collection from Taxpayers	4,564,662.00	1,603,565.32	1,465,915.60	7,634,142.92
Share from Internal Revenue Collections	8,998,589.00	8,998,589.00	8,998,589.00	26,995,767.00
Receipt from Sale of goods and services				-
Interest Income	12,680.69	12,866.24	39,294.42	64,841.35
Dividend Income				-
Other Receipts	15,885,992.16	2,564,947.37	880,564.72	19,331,504.25
<b>Total Cash Inflows</b>	<b>29,461,923.85</b>	<b>13,179,967.93</b>	<b>11,384,363.74</b>	<b>54,026,255.52</b>
<b>Cash Outflows:</b>				
Payment to Suppliers/creditors	1,839,428.43	25,189,073.21	8,214,135.37	35,242,637.01
Payments to Employees	2,915,169.89	1,597,669.06	1,328,783.33	5,841,622.28
Interest Expense				-
Other Expenses				-
<b>Total Cash Outflows</b>	<b>4,754,598.32</b>	<b>26,786,742.27</b>	<b>9,542,918.70</b>	<b>41,084,259.29</b>
<b>Net Cash Flow from operating Activities</b>	<b>24,707,325.53</b>	<b>(13,606,774.34)</b>	<b>1,841,445.04</b>	<b>12,941,996.23</b>
<b>Cash Flow from Investing Activities</b>				
<b>Cash Inflows:</b>				
From Sale of Property, Plant and Equipments				-
From Sale of Debt Securities of Other Entities				-
From Collection of Principal Loans to Other Entities				-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
To Purchase Property, Plant and Equipments,Public Infrastructure				-
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows:</b>				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decreased) in Cash</b>	<b>24,707,325.53</b>	<b>(13,606,774.34)</b>	<b>1,841,445.04</b>	<b>12,941,996.23</b>
Cash, Beginning Balance	45,510,012.95	70,217,338.48	56,610,564.14	45,510,012.95
<b>Cash , Ending Balance</b>	<b>70,217,338.48</b>	<b>56,610,564.14</b>	<b>58,452,009.18</b>	<b>58,452,009.18</b>

Certified Correct:

  
**MARJORIE V. TINTE**  
Municipal Accountant

Noted By:

  
**HON HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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

**STATEMENT OF CASH FLOWS**  
**For the 1st Quarter Ended March 31, 2016**  
**Fund 221 SEF**

**Cash Flow from Operating Activities**

<b>Cash Inflows:</b>	<b>January</b>	<b>February</b>	<b>March</b>
Collection from Taxpayers	1,223,518.21	808,901.37	1,206,935.14
Share from Internal Revenue Collections			
Receipt from Sale of goods and services			
Interest Income			4,746.67
Dividend Income			
Other Receipts			
<b>Total Cash Inflows</b>	<b>1,223,518.21</b>	<b>808,901.37</b>	<b>1,211,681.81</b>
<b>Cash Outflows:</b>			
Payment to Suppliers/creditors			
Payments to Employees			
Interest Expense			
Other Expenses	146,762.91	80,913.95	1,050,816.78
<b>Total Cash Outflows</b>	<b>146,762.91</b>	<b>80,913.95</b>	<b>1,050,816.78</b>
<b>Net Cash Flow from operating Activities</b>	<b>1,076,755.30</b>	<b>727,987.42</b>	<b>160,865.03</b>

**Cash Flow from Investing Activities**

<b>Cash Inflows:</b>			
From Sale of Property, Plant and Equipments			
From Sale of Debt Securities of Other Entities			
From Collection of Principal Loans to Other Entities			
<b>Total Cash Inflows</b>	-	-	-
<b>Cash Outflows:</b>			
To Purchase Property, Plant and Equipments			
To Purchase Debt Securities of Other Entities			
To Grant/Make Loans to Other Entities			
<b>Total Cash Outflows</b>	-	-	-
<b>Net Cash Flow from Investing Activities</b>	-	-	-

**Cash Flow from Financing Activities**

<b>Cash Inflows:</b>			
From Issuance of Debt Securiteies			
From Acquisition of Loan			
<b>Total Cash Inflows</b>	-	-	-
<b>Cash Outflows:</b>			
Retirement/Redemption of Debt Securities			
Payment of Loan Amortization			
<b>Total Cash Outflows</b>	-	-	-
<b>Net Cash Flow from Financing Activities</b>	-	-	-

<b>Net Increase/(Decreased) in Cash</b>	<b>1,076,755.30</b>	<b>727,987.42</b>	<b>160,865.03</b>
Cash, Beginning Balance	3,610,139.94	4,686,895.24	5,414,882.66
<b>Cash , Ending Balance</b>	<b>4,686,895.24</b>	<b>5,414,882.66</b>	<b>5,575,747.69</b>

Certified Correct:

*MV Tinte*  
**MARJORIE V. TINTE**  
Municipal Accountant

Noted By:

*Heidee L. Ganigan-C*  
**HON HEIDEE L. GANIGAN-C**  
Municipal Mayor

**2016**

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

**STATEMENT OF CASH FLOWS**  
**For the 1st Quarter Ended March 31, 2016**  
**Fund 401 - Trust Fund**

**Cash Flow from Operating Activities**

<b>Cash Inflows:</b>	January	February	March
Collection from Taxpayers			
Share from Internal Revenue Collections			
Receipt from Sale of goods and services			
Interest Income	1,047.59	1,048.49	16,137.40
Dividend Income			
Other Receipts	236,394.36	18,767,603.77	545,753.86
<b>Total Cash Inflows</b>	<b>237,441.95</b>	<b>18,768,652.26</b>	<b>561,891.26</b>
<b>Cash Outflows:</b>			
Payment to Suppliers/creditors	324,000.00	2,309,968.88	6,800,701.64
Payments to Employees			
Interest Expense			
Other Expenses	435,658.98	612,016.21	142,516.72
<b>Total Cash Outflows</b>	<b>759,658.98</b>	<b>2,921,985.09</b>	<b>6,943,218.36</b>
<b>Net Cash Flow from operating Activities</b>	<b>(522,217.03)</b>	<b>15,846,667.17</b>	<b>(6,381,327.10)</b>

**Cash Flow from Investing Activities**

<b>Cash Inflows:</b>			
From Sale of Property, Plant and Equipments			
From Sale of Debt Securities of Other Entities			
From Collection of Principal Loans to Other Entities			
<b>Total Cash Inflows</b>	-	-	-
<b>Cash Outflows:</b>			
To Purchase Property, Plant and Equipments			
To Purchase Debt Securities of Other Entities			
To Grant/Make Loans to Other Entities			
<b>Total Cash Outflows</b>	-	-	-
<b>Net Cash Flow from Investing Activities</b>	-	-	-

**Cash Flow from Financing Activities**

<b>Cash Inflows:</b>			
From Issuance of Debt Securiteies			
From Acquisition of Loan			
<b>Total Cash Inflows</b>	-	-	-
<b>Cash Outflows:</b>			
Retirement/Redemption of Debt Securities			
Payment of Loan Amortization			
<b>Total Cash Outflows</b>	-	-	-
<b>Net Cash Flow from Financing Activities</b>	-	-	-

<b>Net Increase/(Decreased) in Cash</b>	<b>(522,217.03)</b>	<b>15,846,667.17</b>	<b>(6,381,327.10)</b>
Cash, Beginning Balance	9,138,191.00	8,615,973.97	24,462,641.14
<b>Cash , Ending Balance</b>	<b>8,615,973.97</b>	<b>24,462,641.14</b>	<b>18,081,314.04</b>

Certified Correct:

  
**MARJORIE V. TINTE**  
Municipal Accountant

Noted By:

  
**HON HEIDEE L. GANIGAN-CH**  
Municipal Mayor

**2016**

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<u>19,549,751.99</u>
<b><u>19,567,985.47</u></b>
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