

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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the 1st Quarter Ended March 31, 2013

Cash Flow from Operating Activities	AMOUNT			
<i>Cash Inflows:</i>	January	February	March	
Collection from Taxpayers	4,736,214.52	1,589,703.40	2,216,782.81	8,542,700.73
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	18,946,572.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	6,996.79	7,665.30	31,176.00	45,838.09
Dividend Income	-	-	-	-
Other Receipts	1,917,479.35	3,986,308.27	1,433,112.43	7,336,900.05
Total Cash Inflows	12,976,214.66	11,899,200.97	9,996,595.24	34,872,010.87
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	1,770,739.39	4,803,478.79	4,593,315.54	11,167,533.72
Payments to Employees	2,672,646.31	2,677,765.52	2,607,746.17	7,958,158.00
Interest Expense	-	-	-	-
Other Expenses	3,191,592.57	5,942,353.35	2,375,362.12	11,509,308.04
Total Cash Outflows	7,634,978.27	13,423,597.66	9,576,423.83	30,634,999.76
Net Cash Flow from operating Activities	5,341,236.39	(1,524,396.69)	420,171.41	4,237,011.11
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	-	-	705,377.14	705,377.14
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	-	-	705,377.14	705,377.14
Net Cash Flow from Investing Activities	-	-	(705,377.14)	(705,377.14)
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	5,341,236.39	(1,524,396.69)	(285,205.73)	3,531,633.97
Cash, Beginning Balance	29,352,973.30	34,694,209.69	33,169,813.00	29,352,973.30
Cash , Ending Balance	34,694,209.69	33,169,813.00	32,884,607.27	32,884,607.27

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Republic of the Philippines
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Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the 1st Quarter Ended March 31, 2013
Fund 101 - General Fund

Cash Flow from Operating Activities				AMOUNT
<i>Cash Inflows:</i>	January	February	March	-
Collection from Taxpayers	3,949,065.97	1,088,161.24	1,205,213.22	6,242,440.43
Share from Internal Revenue Collections	6,315,524.00	6,315,524.00	6,315,524.00	18,946,572.00
Receipt from Sale of goods and services				-
Interest Income	6,996.79	7,665.30	23,322.87	37,984.96
Dividend Income				-
Other Receipts	1,638,358.58	3,559,332.57	1,312,587.43	6,510,278.58
Total Cash Inflows	11,909,945.34	10,970,683.11	8,856,647.52	31,737,275.97
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors	1,622,537.30	3,573,934.43	4,139,979.97	9,336,451.70
Payments to Employees	2,672,646.31	2,677,765.52	2,607,746.17	7,958,158.00
Interest Expense				-
Other Expenses	2,621,631.12	5,329,998.24	1,875,709.81	9,827,339.17
Total Cash Outflows	6,916,814.73	11,581,698.19	8,623,435.95	27,121,948.87
Net Cash Flow from operating Activities	4,993,130.61	(611,015.08)	233,211.57	4,615,327.10
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,Public Infrastructure			30,195.00	30,195.00
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	-	-	30,195.00	30,195.00
Net Cash Flow from Investing Activities	-	-	(30,195.00)	(30,195.00)
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	4,993,130.61	(611,015.08)	203,016.57	4,585,132.10
Cash, Beginning Balance	20,978,190.06	25,971,320.67	25,360,305.59	20,978,190.06
Cash , Ending Balance	25,971,320.67	25,360,305.59	25,563,322.16	25,563,322.16

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STATEMENT OF CASH FLOWS
For the 1st Quarter Ended March 31, 2013
Fund 221 SEF

Cash Flow from Operating Activities	AMOUNT			
<i>Cash Inflows:</i>	January	February	March	-
Collection from Taxpayers	787,148.55	501,542.16	1,011,569.59	2,300,260.30
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income			5,662.04	5,662.04
Dividend Income				-
Other Receipts				-
Total Cash Inflows	787,148.55	501,542.16	1,017,231.63	2,305,922.34
<i>Cash Outflows:</i>				
Payment to Suppliers/creditors		633,294.36	152,807.57	786,101.93
Payments to Employees				-
Interest Expense				-
Other Expenses	320,650.20	520,608.45	361,362.41	1,202,621.06
Total Cash Outflows	320,650.20	1,153,902.81	514,169.98	1,988,722.99
Net Cash Flow from operating Activities	466,498.35	(652,360.65)	503,061.65	317,199.35
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			675,182.14	675,182.14
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	-	-	675,182.14	675,182.14
Net Cash Flow from Investing Activities	-	-	(675,182.14)	(675,182.14)
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	466,498.35	(652,360.65)	(172,120.49)	(357,982.79)
Cash, Beginning Balance	5,562,007.09	6,028,505.44	5,376,144.79	5,562,007.09
Cash , Ending Balance	6,028,505.44	5,376,144.79	5,204,024.30	5,204,024.30

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STATEMENT OF CASH FLOWS
For the 1st Quarter Ended March 31, 2013
Fund 401 - Trust Fund

	January	February	March	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			2,191.09	2,191.09
Dividend Income				-
Other Receipts	279,120.77	426,975.70	120,525.00	826,621.47
Total Cash Inflows	279,120.77	426,975.70	122,716.09	828,812.56
Cash Outflows:				
Payment to Suppliers/creditors	148,202.09	596,250.00	300,528.00	1,044,980.09
Payments to Employees				-
Interest Expense				-
Other Expenses	249,311.25	91,746.66	138,289.90	479,347.81
Total Cash Outflows	397,513.34	687,996.66	438,817.90	1,524,327.90
Net Cash Flow from operating Activities	(118,392.57)	(261,020.96)	(316,101.81)	(695,515.34)
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 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	(118,392.57)	(261,020.96)	(316,101.81)	(695,515.34)
Cash, Beginning Balance	2,812,776.15	2,694,383.58	2,433,362.62	2,812,776.15
Cash , Ending Balance	2,694,383.58	2,433,362.62	2,117,260.81	2,117,260.81

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