


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

CONSOLIDATED STATEMENT OF CASH FLOWS
For the Year Ended June 30, 2015

Cash Flow from Operating Activities	2015			
Cash Inflows:	April	May	June	
Collection from Taxpayers	2,289,769.65	2,060,176.84	904,476.77	18,463,006.73
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,776.00	48,976,656.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	13,733.48	13,323.40	46,513.95	143,058.35
Dividend Income	-	-	-	-
Other Receipts	20,161.16	3,020,546.32	1,439,794.86	4,773,281.78
Total Cash Inflows	10,486,440.29	13,256,822.56	10,553,561.58	72,356,002.86
Cash Outflows:				
Payment to Suppliers/creditors	3,239,696.84	4,277,476.85	4,966,904.33	25,542,232.43
Payments to Employees	1,629,021.77	2,813,676.55	1,588,847.15	11,273,141.95
Interest Expense	-	-	-	-
Other Expenses	1,413,849.59	5,587,795.97	2,155,275.89	15,761,814.10
Total Cash Outflows	6,282,568.20	12,678,949.37	8,711,027.37	52,577,188.48
Net Cash Flow from operating Activities	4,203,872.09	577,873.19	1,842,534.21	19,778,814.38
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	322,847.14	1,767,877.39	3,734,739.28	6,590,834.65
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	322,847.14	1,767,877.39	3,734,739.28	6,590,834.65
Net Cash Flow from Investing Activities	(322,847.14)	(1,767,877.39)	(3,734,739.28)	(6,590,834.65)
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	3,881,024.95	(1,190,004.20)	(1,892,205.07)	13,187,979.73
Cash, Beginning Balance	57,414,263.21	61,295,288.16	60,105,283.96	45,025,099.16
Cash , Ending Balance	61,295,288.16	60,105,283.96	58,213,078.89	58,213,078.89

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 Year Ended June 30, 2015
Fund 101 - General Fund

Cash Flow from Operating Activities

	April	May	June	2015
Cash Inflows:				
Collection from Taxpayers	1,643,152.09	1,825,178.84	697,853.65	13,999,791.33
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,776.00	48,976,656.00
Receipt from Sale of goods and services				-
Interest Income	13,733.48	13,323.40	46,513.95	143,058.35
Dividend Income				-
Other Receipts				-
Total Cash Inflows	9,819,661.57	10,001,278.24	8,907,143.60	63,119,505.68
Cash Outflows:				
Payment to Suppliers/creditors	1,653,639.04	3,631,894.91	3,861,811.49	16,123,345.02
Payments to Employees	1,629,021.77	2,813,676.55	1,588,847.15	11,273,141.95
Interest Expense				-
Other Expenses	1,370,793.32	5,172,766.12	625,632.16	12,900,454.90
Total Cash Outflows	4,653,454.13	11,618,337.58	6,076,290.80	40,296,941.87
Net Cash Flow from operating Activities	5,166,207.44	(1,617,059.34)	2,830,852.80	22,822,563.81

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, Public Infra	322,847.14	1,767,877.39	3,734,739.28	6,590,834.65
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	322,847.14	1,767,877.39	3,734,739.28	6,590,834.65
Net Cash Flow from Investing Activities	(322,847.14)	(1,767,877.39)	(3,734,739.28)	(6,590,834.65)

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	4,843,360.30	(3,384,936.73)	(903,886.48)	16,231,729.16
Cash, Beginning Balance	42,398,958.16	47,242,318.46	43,857,381.73	26,721,766.09
Cash , Ending Balance	47,242,318.46	43,857,381.73	42,953,495.25	42,953,495.25

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 Year Ended June 30, 2015
Fund 221 SEF

				2015
Cash Flow from Operating Activities				
Cash Inflows:	April	May	June	
Collection from Taxpayers	646,617.56	234,998.00	206,623.12	4,463,215.40
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				5,445.67
Total Cash Inflows	646,617.56	234,998.00	206,623.12	4,468,661.07
Cash Outflows:				
Payment to Suppliers/creditors	1,127,087.54	477,283.45	561,933.78	2,613,392.76
Payments to Employees				-
Interest Expense				-
Other Expenses				873,629.35
Total Cash Outflows	1,127,087.54	477,283.45	561,933.78	3,487,022.11
Net Cash Flow from operating Activities	(480,469.98)	(242,285.45)	(355,310.66)	981,638.96
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	(480,469.98)	(242,285.45)	(355,310.66)	981,638.96
Cash, Beginning Balance	6,437,279.56	5,956,809.58	5,714,524.13	4,377,574.51
Cash , Ending Balance	5,956,809.58	5,714,524.13	5,359,213.47	5,359,213.47

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MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

STATEMENT OF CASH FLOWS
For the Year Ended June 30, 2015
Fund 401 - Trust Fund

Cash Flow from Operating Activities	2015			
Cash Inflows:	April	May	June	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	20,161.16	3,020,546.32	1,439,794.86	4,767,836.11
Total Cash Inflows	20,161.16	3,020,546.32	1,439,794.86	4,767,836.11
Cash Outflows:				
Payment to Suppliers/creditors	458,970.26	168,298.49	543,159.06	6,805,494.65
Payments to Employees				-
Interest Expense				-
Other Expenses	43,056.27	415,029.85	1,529,643.73	1,987,729.85
Total Cash Outflows	502,026.53	583,328.34	2,072,802.79	8,793,224.50
Net Cash Flow from operating Activities	(481,865.37)	2,437,217.98	(633,007.93)	(4,025,388.39)
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	(481,865.37)	2,437,217.98	(633,007.93)	(4,025,388.39)
Cash, Beginning Balance	8,578,025.49	8,096,160.12	10,533,378.10	13,925,758.56
Cash , Ending Balance	8,096,160.12	10,533,378.10	9,900,370.17	9,900,370.17

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