

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

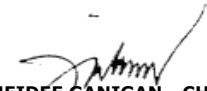
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For the 2nd Quarter Ended June 30, 2019**

<b>Cash Flow from Operating Activities</b>				<b>2019</b>
<b>Cash Inflows:</b>	<b>April</b>	<b>May</b>	<b>June</b>	
Collection from Taxpayers	1,790,444.46	1,599,887.95	1,142,157.10	24,938,979.13
Share from Internal Revenue Collections	11,486,885.00	11,486,885.00	11,486,885.00	68,921,310.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	13,146.10	12,882.91	30,808.80	105,779.87
Dividend Income	-	-	-	-
Other Receipts	536,056.49	636,754.40	645,413.05	14,828,781.94
<b>Total Cash Inflows</b>	<b>13,826,532.05</b>	<b>13,736,410.26</b>	<b>13,305,263.95</b>	<b>108,794,850.94</b>
<b>Cash Outflows:</b>				
Payment to Suppliers/creditors	8,154,432.47	4,819,908.64	10,644,363.83	64,363,562.18
Payments to Employees	4,473,000.36	7,983,227.72	3,737,780.24	27,447,574.83
Interest Expense	-	-	-	-
Other Expenses	-	-	-	-
<b>Total Cash Outflows</b>	<b>12,627,432.83</b>	<b>12,803,136.36</b>	<b>14,382,144.07</b>	<b>91,811,137.01</b>
<b>Net Cash Flow from operating Activities</b>	<b>1,199,099.22</b>	<b>933,273.90</b>	<b>(1,076,880.12)</b>	<b>16,983,713.93</b>
<b>Cash Flow from Investing Activities</b>				
<b>Cash Inflows:</b>				
From Sale of Property, Plant and Equipments	-	-	9,247.43	9,247.43
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>9,247.43</b>	<b>9,247.43</b>
<b>Cash Outflows:</b>				
To Purchase Property, Plant and Equipments	960,567.01	1,444,684.10	729,275.33	4,918,507.70
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflows</b>	<b>960,567.01</b>	<b>1,444,684.10</b>	<b>729,275.33</b>	<b>4,918,507.70</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(960,567.01)</b>	<b>(1,444,684.10)</b>	<b>(720,027.90)</b>	<b>(4,909,260.27)</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>238,532.21</b>	<b>(511,410.20)</b>	<b>(1,796,908.02)</b>	<b>12,074,453.66</b>
Cash, Beginning Balance	102,126,602.63	102,365,134.84	101,853,724.64	87,982,362.96
<b>Cash , Ending Balance</b>	<b>102,365,134.84</b>	<b>101,853,724.64</b>	<b>100,056,816.62</b>	<b>100,056,816.62</b>

Certified Correct:

  
**MARJORIE V. TINTE**  
Municipal Accountant

Noted by:

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

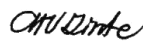
**Republic of the Philippines**  
**Province of Pangasinan**  
**MUNICIPALITY OF ASINGAN**  
**Asingan, Pangasinan**

**STATEMENT OF CASH FLOWS**

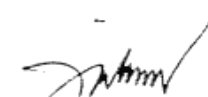
**For the 2nd Quarter Ended June 30, 2019**  
**Fund 100 - General Fund**

<b>Cash Flow from Operating Activities</b>				<b>2019</b>
<b>Cash Inflows:</b>	<b>April</b>	<b>May</b>	<b>June</b>	
Collection from Taxpayers	1,584,795.39	1,403,161.06	1,055,480.57	22,140,254.41
Share from Internal Revenue Collections	11,486,885.00	11,486,885.00	11,486,885.00	68,921,310.00
Receipt from Sale of goods and services				-
Interest Income	13,146.10	12,882.91	30,808.80	105,779.87
Dividend Income				-
Other Receipts	298,757.21	284,827.83	187,318.05	3,778,251.31
<b>Total Cash Inflows</b>	<b>13,383,583.70</b>	<b>13,187,756.80</b>	<b>12,760,492.42</b>	<b>94,945,595.59</b>
<b>Cash Outflows:</b>				
Payment to Suppliers/creditors	4,941,424.37	3,958,269.05	8,655,696.95	40,249,988.29
Payments to Employees	4,473,000.36	7,983,227.72	3,737,780.24	27,447,574.83
Interest Expense				-
Other Expenses				-
<b>Total Cash Outflows</b>	<b>9,414,424.73</b>	<b>11,941,496.77</b>	<b>12,393,477.19</b>	<b>67,697,563.12</b>
<b>Net Cash Flow from operating Activities</b>	<b>3,969,158.97</b>	<b>1,246,260.03</b>	<b>367,015.23</b>	<b>27,248,032.47</b>
<b>Cash Flow from Investing Activities</b>				
<b>Cash Inflows:</b>				
From Sale of Property, Plant and Equipments			9,247.43	9,247.43
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>9,247.43</b>	<b>9,247.43</b>
<b>Cash Outflows:</b>				
To Purchase Property, Plant and Equipments,Public Infr.	960,567.01	1,397,548.10	346,544.35	4,114,595.17
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
<b>Total Cash Outflows</b>	<b>960,567.01</b>	<b>1,397,548.10</b>	<b>346,544.35</b>	<b>4,114,595.17</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(960,567.01)</b>	<b>(1,397,548.10)</b>	<b>(337,296.92)</b>	<b>(4,105,347.74)</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>3,008,591.96</b>	<b>(151,288.07)</b>	<b>29,718.31</b>	<b>23,142,684.73</b>
Cash, Beginning Balance	77,641,771.28	80,650,363.24	80,499,075.17	57,386,108.75
<b>Cash , Ending Balance</b>	<b>80,650,363.24</b>	<b>80,499,075.17</b>	<b>80,528,793.48</b>	<b>80,528,793.48</b>

Certified Correct:

  
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Noted by:

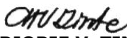
  
**HON. HEIDEE GANIGAN - CHUA**  
Municipal Mayor

Province of Pangasinan  
MUNICIPALITY OF ASINGAN  
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**STATEMENT OF CASH FLOWS**  
**For the 2nd Quarter Ended June 30, 2019**  
**Fund 200 SEF**

<b>Cash Flow from Operating Activities</b>	<b>2019</b>			
<b>Cash Inflows:</b>	<b>April</b>	<b>May</b>	<b>June</b>	
Collection from Taxpayers	205,649.07	196,726.89	86,676.53	2,798,724.72
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	205,649.10	196,726.98	77,921.89	2,788,851.41
<b>Total Cash Inflows</b>	<b>411,298.17</b>	<b>393,453.87</b>	<b>164,598.42</b>	<b>5,587,576.13</b>
<b>Cash Outflows:</b>				
Payment to Suppliers/creditors	1,667,515.03	613,053.61	558,675.05	5,048,273.88
Payments to Employees				-
Interest Expense				-
Other Expenses				-
<b>Total Cash Outflows</b>	<b>1,667,515.03</b>	<b>613,053.61</b>	<b>558,675.05</b>	<b>5,048,273.88</b>
<b>Net Cash Flow from operating Activities</b>	<b>(1,256,216.86)</b>	<b>(219,599.74)</b>	<b>(394,076.63)</b>	<b>539,302.25</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>Cash Outflows:</b>				
To Purchase Property, Plant and Equipments		47,136.00	382,730.98	429,866.98
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
<b>Total Cash Outflows</b>		<b>47,136.00</b>	<b>382,730.98</b>	<b>429,866.98</b>
<b>Net Cash Flow from Investing Activities</b>	-	<b>(47,136.00)</b>	<b>(382,730.98)</b>	<b>(429,866.98)</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>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>(1,256,216.86)</b>	<b>(266,735.74)</b>	<b>(776,807.61)</b>	<b>109,435.27</b>
Cash, Beginning Balance	6,644,698.16	5,388,481.30	5,121,745.56	4,235,502.68
<b>Cash , Ending Balance</b>	<b>5,388,481.30</b>	<b>5,121,745.56</b>	<b>4,344,937.95</b>	<b>4,344,937.95</b>

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**STATEMENT OF CASH FLOWS**  
**For the 2nd Quarter Ended June 30, 2019**  
**Fund 300 - Trust Fund**

<b>Cash Flow from Operating Activities</b>	<b>2019</b>			
<b>Cash Inflows:</b>	<b>April</b>	<b>May</b>	<b>June</b>	
Collection from Taxpayers				-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	31,650.18	155,199.59	380,173.11	8,261,679.22
<b>Total Cash Inflows</b>	<b>31,650.18</b>	<b>155,199.59</b>	<b>380,173.11</b>	<b>8,261,679.22</b>
<b>Cash Outflows:</b>				
Payment to Suppliers/creditors	1,545,493.07	248,585.98	1,429,991.83	19,065,300.01
Payments to Employees				-
Interest Expense				-
Other Expenses				-
<b>Total Cash Outflows</b>	<b>1,545,493.07</b>	<b>248,585.98</b>	<b>1,429,991.83</b>	<b>19,065,300.01</b>
<b>Net Cash Flow from operating Activities</b>	<b>(1,513,842.89)</b>	<b>(93,386.39)</b>	<b>(1,049,818.72)</b>	<b>(10,803,620.79)</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				374,045.55
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>374,045.55</b>
<b>Net Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(374,045.55)</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>(1,513,842.89)</b>	<b>(93,386.39)</b>	<b>(1,049,818.72)</b>	<b>(11,177,666.34)</b>
Cash, Beginning Balance	17,840,133.19	16,326,290.30	16,232,903.91	26,360,751.53
<b>Cash , Ending Balance</b>	<b>16,326,290.30</b>	<b>16,232,903.91</b>	<b>15,183,085.19</b>	<b>15,183,085.19</b>
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