

Consolidated Statement of Cash Flow
For the period March 31, 2014
Province, City or Municipality: BAGO

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	25,290,921.12
Share from Internal Revenue Collections		125,841,789.00
Receipts from Sale of Goods and Services		1,395,138.24
Interest Income		
Other Receipts		22,278,042.75
Total Cash Inflows	P	174,805,891.11

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	32,083,976.23
To Employees		64,403,189.83
Interest Expenses		
Other expenses		44,476,643.08
Total Cash Outflows	P	140,963,809.14
Net Cash Operating Activities	P	33,842,081.97

Cash Flows from Investing Activities

Cash Inflows:

From Sale of Property, Plant and Equipment	P	-
From Sale of Debt Securities of Other Entities		
From Collection of Principal on Loans to Other Entities		
Total Cash Inflows	P	-

Cash Outflows:

To Purchase Property, Plant and Equipment	P	2,217,182.50
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	2,217,182.50
Net Cash Investing Activities	P	(2,217,182.50)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		
From Acquisition of Loan	P	-
Total Cash Inflows	P	-

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	P	-
Total Cash Outflows	P	-
Net Cash Financing Activities	P	-

Net Increase in Cash		31,624,899.47
Cash at the Beginning of the Period		374,222,484.87
Cash at the End of the Period	P	405,847,384.34