

Consolidated Statement of Cash Flow For the period <u>March 31, 2015</u> Province, City or Municipality: <u>BAGO</u>

Cash Inflows: P 25,843,216.16 Share from Internal Revenue Collections 143,934,081.00 Receipts from Sale of Goods and Services 4,528,471.81 Interest Income 32,693,811.33 Other Receipts 32,693,811.33 Total Cash Inflows P 206,999,580.30 Cash Outflows: P 61,891,205.46 To Suppliers/Creditors P 61,891,205.46 To Employees 46,867,337.73 111erest Expenses Other expenses 39,168,180.34 Total Cash Outflows P 147,926,723.53 Net Cash Operating Activities P 147,926,723.53 Net Cash Inflows: P 59,072,856.77 Cash Inflows: P 59,072,856.77 Cash Inflows: P - From Sale of Property, Plant and Equipment P - From Collection of Principal on Loans to Other Entities P - Total Cash Inflows P 6,450,125.32 Net Cash Outflows: P 6,450,125.32 Net Cash Investing Activities P	110 mee, only of Municipality.	<u></u>		
Cash Inflows: Collection from Taxes	Cash Flows from Operating Activities			
Share from Internal Revenue Collections 143,934,081.00 Receipts from Sale of Goods and Services 4,528,471.81 Interest Income				
Receipts from Sale of Goods and Services	Collection from Taxes	P	25,843,216.16	
Interest Income	Share from Internal Revenue Collections		143,934,081.00	
Other Receipts	Receipts from Sale of Goods and Services		4,528,471.81	
Total Cash Inflows	Interest Income			
Cash Outflows: Payments - To Suppliers/Creditors P 61,891,205.46 To Employees 46,867,337.73 Interest Expenses Other expenses 39,168,180.34 Total Cash Outflows P 147,926,723.53 Net Cash Operating 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 - Gash Outflows: To Purchase Debt Securities of Other Entities Total Cash Outflows P - Activities Total Cash Outflows P - Activities Cash Inflows: From Isuance of Debt Securities of Other Entities Total Cash Inflows P - Activities Cash Inflows: From Isuance of Debt Securities From Acquisition of Loan P - Total Cash Inflows P - Activities Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization P - Total Cash Outflows P - Activities Payment of Loan Amortization P - Total Cash Outflows P - Activities Payment of Loan Amortization P - Total Cash Outflows P - Net Cash Financing Activities Potential Cash Outflows P - Net Cash Financing Activities Potential Cash Outflows P - Net Cash Financing Activities Potential Cash Outflows P - Net Cash Financing Activities Potential Cash Outflows P - Net Increase in Cash Science Science P - Potential Cash Civities P	Other Receipts		32,693,811.33	
Payments - To Suppliers/Creditors P 61,891,205.46 To Employees 46,867,337.73 Interest Expenses Other expenses 39,168,180.34 Total Cash Outflows P 147,926,723.53 Net Cash Operating 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 - 6,450,125.32 To Purchase Debt Securities of Other Entities Total Cash Outflows P - 6,450,125.32 Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities of Other Entities Total Cash Outflows P - 6,450,125.32 Cash Flows from Financing Activities Cash Inflows: From Acquisition of Loan P Total Cash Inflows P Total Cash Inflows P Total Cash Inflows P Total Cash Inflows P Total Cash Outflows P Total Cash Financing Activities P Total Cash Financing Activ	Total Cash Inflows	Р	206,999,580.30	
To Suppliers/Creditors P 61,891,205.46 To Employees 46,867,337.73 Interest Expenses Other expenses 39,168,180.34 Total Cash Outflows P 147,926,723.53 Net Cash Operating Activities Cash Inflows: From Sale of Property, Plant and Equipment 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 6,450,125.32 To Purchase Debt Securities of Other Entities Total Cash Outflows P 6,450,125.32 Net Cash Investing Activities Cash Inwesting Activities P (6,450,125.32) Cash Flows from Financing Activities Cash Inflows: From Acquisition of Loan P 6,450,125.32 Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization P 7,000 P 7	Cash Outflows:			
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Other expenses 39,168,180.34 Total Cash Outflows P 147,926,723.53 Net Cash Operating Activities P 59,072,856.77 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 - 6,450,125.32 To Purchase Property, Plant and Equipment P 6,450,125.32 To Purchase Debt Securities of Other Entities Total Cash Outflows P 6,450,125.32 Net Cash Investing Activities P (6,450,125.32) Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan P - From Acquisition of Debt Securities Retirement/Redemption of Debt Securities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Activities Payment of Loan Amortization P - From Acquisition Accivities Payment of Loan Amortization P - From Acquisition Accivities Payment of Loan Amortization P - From Acquisition Accivities Payment of Lo	To Employees		46,867,337.73	
Total Cash Outflows P 147,926,723.53 Net Cash Operating 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: To Purchase Property, Plant and Equipment P - 6,450,125.32 To Purchase Debt Securities of Other Entities Total Cash Outflows: P 6,450,125.32 Net Cash Investing Activities P (6,450,125.32) Cash Flows from Financing Activities Cash Inflows: From Acquisition of Loan P Total Cash Inflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization P Total Cash Outflows P Net Cash Financing Activities Securities P	Interest Expenses			
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Net Cash Investing Activities Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflows P Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows P Net Cash Financing Activities P Net Increase in Cash	To Purchase Debt Securities of Other Entities			
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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 Total Cash Outflows P - Net Cash Financing Activities P Net Increase in Cash From Issuance of Debt Securities P	Net Cash Investing Activities	P	(6,450,125.32)	
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 52,622,731.45	Cash Flows from Financing Activities			
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Payment of Loan Amortization P - Total Cash Outflows P - Net Cash Financing Activities P - Net Increase in Cash 52,622,731.45	Cash Outflows:			
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Net Cash Financing Activities P Net Increase in Cash 52,622,731.45	Payment of Loan Amortization	P		
Net Increase in Cash 52,622,731.45	Total Cash Outflows	P	-	
	Net Cash Financing Activities	P	-	
Cash at the Beginning of the Period, January 1, 2015 420,481,066.60	Net Increase in Cash		52,622,731.45	
	Cash at the Beginning of the Period, January 1, 2015		420,481,066.60	

Cash at the End of the Period, March 31, 2015

473,103,798.05