



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

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	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		
Other Receipts		32,693,811.33
Total Cash Inflows	P	206,999,580.30

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	P	59,072,856.77
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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	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)
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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	-
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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	P	473,103,798.05