



Consolidated Statement of Cash Flow
For the period June 30, 2015
Province, City or Municipality: BAGO

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	21,928,345.09
Share from Internal Revenue Collections		147,865,478.00
Receipts from Sale of Goods and Services		1,471,753.55
Interest Income		
Other Receipts		21,786,797.35
Total Cash Inflows	P	193,052,373.99

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	74,619,094.18
To Employees		79,312,786.00
Interest Expenses		
Other expenses		8,534,825.56
Total Cash Outflows	P	162,466,705.74

Net Cash Operating Activities	P	30,585,668.25
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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		
From Proceeds for Payment of Lost PPE		23,154.80
Total Cash Inflows	P	23,154.80

Cash Outflows:

To Purchase Property, Plant and Equipment	P	4,443,538.67
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	4,443,538.67

Net Cash Investing Activities	P	(4,420,383.87)
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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	6,391,370.93
Total Cash Outflows	P	6,391,370.93

Net Cash Financing Activities	P	(6,391,370.93)
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Net Increase in Cash		19,773,913.45
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Cash at the Beginning of the Period, April 1, 2015		473,103,798.05
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Cash at the End of the Period, June 30, 2015	P	492,877,711.50
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