



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

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	55,717,913.95
Share from Internal Revenue Collections		143,934,083.00
Receipts from Sale of Goods and Services		2,138,997.86
Interest Income		
Other Receipts		29,355,973.31
Total Cash Inflows	P	231,146,968.12

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	74,112,599.84
To Employees		65,227,699.76
Interest Expenses		
Other expenses		86,399,399.99
Total Cash Outflows	P	225,739,699.59

Net Cash Operating Activities	P	5,407,268.53
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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 Dropping of PPE from Records		2,388.30
Total Cash Inflows	P	2,388.30

Cash Outflows:

To Purchase Property, Plant and Equipment	P	14,515,882.06
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	14,515,882.06

Net Cash Investing Activities	P	(14,513,493.76)
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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		(9,106,225.23)
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Cash at the Beginning of the Period, October 1, 2015		499,738,152.27
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Cash at the End of the Period, December 31, 2015	P	490,631,927.04
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