



Consolidated Statement of Cash Flow
For the period June 30, 2016
Province, City or Municipality: BAGO

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	19,158,833.36
Share from Internal Revenue Collections		157,676,559.00
Receipts from Sale of Goods and Services		1,278,692.51
Interest Income		
Other Receipts		34,562,883.78
Total Cash Inflows	P	212,676,968.65

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	73,492,843.45
To Employees		97,257,494.99
Interest Expenses		
Other expenses		30,819,855.61
Total Cash Outflows	P	201,570,194.05
Net Cash Operating Activities	P	11,106,774.60

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		-
Total Cash Inflows	P	-

Cash Outflows:

To Purchase Property, Plant and Equipment	P	5,405,357.31
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	5,405,357.31
Net Cash Investing Activities	P	(5,405,357.31)

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	6,197,586.87
Total Cash Outflows	P	6,197,586.87
Net Cash Financing Activities	P	(6,197,586.87)

Net Increase in Cash		(496,169.58)
Cash at the Beginning of the Period, April 01, 2016		503,009,401.70
Cash at the End of the Period, June 30, 2016	P	502,513,232.12