



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

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	8,898,769.47
Share from Internal Revenue Collections		157,676,559.00
Receipts from Sale of Goods and Services		10,699,221.55
Interest Income		
Other Receipts		22,491,465.21
Total Cash Inflows	P	199,766,015.23

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	64,492,822.27
To Employees		105,088,342.28
Interest Expenses		
Other expenses		15,274,496.44
Total Cash Outflows	P	184,855,660.99
Net Cash Operating Activities	P	14,910,354.24

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		30,445.50
Total Cash Inflows	P	30,445.50

Cash Outflows:

To Purchase Property, Plant and Equipment	P	9,577,377.36
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	9,577,377.36
Net Cash Investing Activities	P	(9,546,931.86)

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	6,295,525.21
Total Cash Outflows	P	6,295,525.21
Net Cash Financing Activities	P	(6,295,525.21)

Net Increase in Cash		(932,102.83)
Cash at the Beginning of the Period, July 01, 2016		502,513,232.12
Cash at the End of the Period, September 30, 2016	P	501,581,129.29