



**Consolidated Statement of Cash Flow**  
For the period December 31, 2016  
Province, City or Municipality: BAGO

**Cash Flows from Operating Activities**

**Cash Inflows:**

|  |          |                              |
|--|----------|------------------------------|
| Collection from Taxes                    | P        | 52,631,701.28                |
| Share from Internal Revenue Collections  |          | 157,685,559.00               |
| Receipts from Sale of Goods and Services |          | 13,160,841.79                |
| Interest Income                          |          |                              |
| Other Receipts                           |          | <u>12,218,068.48</u>         |
| <b>Total Cash Inflows</b>                | <b>P</b> | <b><u>235,696,170.55</u></b> |

**Cash Outflows:**

|                            |          |                              |
|----------------------------|----------|------------------------------|
| <b>Payments -</b>          |          |                              |
| To Suppliers/Creditors     | P        | 78,753,055.05                |
| To Employees               |          | 153,853,268.31               |
| Interest Expenses          |          |                              |
| Other expenses             |          | <u>17,275,570.41</u>         |
| <b>Total Cash Outflows</b> | <b>P</b> | <b><u>249,881,893.77</u></b> |

|                                      |          |                               |
|--------------------------------------|----------|-------------------------------|
| <b>Net Cash Operating Activities</b> | <b>P</b> | <b><u>(14,185,723.22)</u></b> |
|--------------------------------------|----------|-------------------------------|

**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          |          | <u>16,014.40</u>        |
| <b>Total Cash Inflows</b>                               | <b>P</b> | <b><u>16,014.40</u></b> |

**Cash Outflows:**

|   |          |                            |
|---|----------|----------------------------|
| To Purchase Property, Plant and Equipment     | P        | 8,424,069.71               |
| To Purchase Debt Securities of Other Entities |          |                            |
| <b>Total Cash Outflows</b>                    | <b>P</b> | <b><u>8,424,069.71</u></b> |

|                                      |          |                              |
|--------------------------------------|----------|------------------------------|
| <b>Net Cash Investing Activities</b> | <b>P</b> | <b><u>(8,408,055.31)</u></b> |
|--------------------------------------|----------|------------------------------|

**Cash Flows from Financing Activities**

**Cash Inflows:**

|                                  |          |                 |
|----------------------------------|----------|-----------------|
| From Issuance of Debt Securities |          |                 |
| From Acquisition of Loan         | P        | -               |
| <b>Total Cash Inflows</b>        | <b>P</b> | <b><u>-</u></b> |

**Cash Outflows:**

|  |          |                            |
|--|----------|----------------------------|
| Retirement/Redemption of Debt Securities |          |                            |
| Payment of Loan Amortization             | P        | 5,559,648.47               |
| <b>Total Cash Outflows</b>               | <b>P</b> | <b><u>5,559,648.47</u></b> |

|                                      |          |                              |
|--------------------------------------|----------|------------------------------|
| <b>Net Cash Financing Activities</b> | <b>P</b> | <b><u>(5,559,648.47)</u></b> |
|--------------------------------------|----------|------------------------------|

|                             |  |                               |
|-----------------------------|--|-------------------------------|
| <b>Net Increase in Cash</b> |  | <b><u>(28,153,427.00)</u></b> |
|-----------------------------|--|-------------------------------|

|  |  |                              |
|--|--|------------------------------|
| <b>Cash at the Beginning of the Period, October 01, 2016</b> |  | <b><u>501,581,127.29</u></b> |
|--|--|------------------------------|

|   |          |                                     |
|---|----------|-------------------------------------|
| <b>Cash at the End of the Period, December 31, 2016</b> | <b>P</b> | <b><u><u>473,427,700.29</u></u></b> |
|---|----------|-------------------------------------|