



**Consolidated Statement of Cash Flow**  
**For the period June 30, 2017**  
**Province, City or Municipality: BAGO**

**Cash Flows from Operating Activities**

**Cash Inflows:**

|  |          |                       |
|--|----------|-----------------------|
| Collection from Taxes                    | P        | 14,800,699.06         |
| Share from Internal Revenue Collections  |          | 176,503,812.00        |
| Receipts from Sale of Goods and Services |          | 13,998,513.26         |
| Interest Income                          |          | -                     |
| Other Receipts                           |          | 39,195,083.63         |
| <b>Total Cash Inflows</b>                | <b>P</b> | <b>244,498,107.95</b> |

**Cash Outflows:**

|                            |          |                       |
|----------------------------|----------|-----------------------|
| Payments -                 |          |                       |
| To Suppliers/Creditors     | P        | 71,222,886.39         |
| To Employees               |          | 103,163,645.98        |
| Interest Expenses          |          | -                     |
| Other expenses             |          | 12,112,248.62         |
| <b>Total Cash Outflows</b> | <b>P</b> | <b>186,498,780.99</b> |

|                                      |          |                      |
|--------------------------------------|----------|----------------------|
| <b>Net Cash Operating Activities</b> | <b>P</b> | <b>57,999,326.96</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 (Lost Property) |          | -        |
| <b>Total Cash Inflows</b>                                      | <b>P</b> | <b>-</b> |

**Cash Outflows:**

|   |          |                     |
|---|----------|---------------------|
| To Purchase Property, Plant and Equipment     | P        | 3,693,721.91        |
| To Purchase Debt Securities of Other Entities |          |                     |
| <b>Total Cash Outflows</b>                    | <b>P</b> | <b>3,693,721.91</b> |

|                                      |          |                       |
|--------------------------------------|----------|-----------------------|
| <b>Net Cash Investing Activities</b> | <b>P</b> | <b>(3,693,721.91)</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>-</b> |

**Cash Outflows:**

|  |          |          |
|--|----------|----------|
| Retirement/Redemption of Debt Securities |          |          |
| Payment of Loan Amortization             | P        | -        |
| <b>Total Cash Outflows</b>               | <b>P</b> | <b>-</b> |

|                                      |          |          |
|--------------------------------------|----------|----------|
| <b>Net Cash Financing Activities</b> | <b>P</b> | <b>-</b> |
|--------------------------------------|----------|----------|

|                             |  |                      |
|-----------------------------|--|----------------------|
| <b>Net Increase in Cash</b> |  | <b>54,305,605.05</b> |
|-----------------------------|--|----------------------|

|  |  |                       |
|--|--|-----------------------|
| <b>Cash at the Beginning of the Period, April 01, 2017</b> |  | <b>513,586,353.16</b> |
|--|--|-----------------------|

|   |          |                       |
|---|----------|-----------------------|
| <b>Cash at the End of the Period, June 30, 2017</b> | <b>P</b> | <b>567,891,958.21</b> |
|---|----------|-----------------------|