



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

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	8,148,981.78
Share from Internal Revenue Collections		176,503,812.00
Receipts from Sale of Goods and Services		10,790,738.33
Interest Income		-
Other Receipts		23,670,313.63
Total Cash Inflows	P	219,113,845.74

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	60,368,056.63
To Employees		121,557,192.01
Interest Expenses		-
Other expenses		10,579,179.93
Total Cash Outflows	P	192,504,428.57
Net Cash Operating Activities	P	26,609,417.17

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 thru payment of remaining book value(Lost Property)		9,198.70
Total Cash Inflows	P	9,198.70

Cash Outflows:

To Purchase Property, Plant and Equipment	P	6,685,623.50
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	6,685,623.50
Net Cash Investing Activities	P	(6,676,424.80)

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	-

Net Increase in Cash		19,932,992.37
Cash at the Beginning of the Period, July 01, 2017		567,891,958.21
Cash at the End of the Period, September 30, 2017	P	587,824,950.58