



Consolidated Statement of Cash Flow
For the period December 31, 2017
Province, City or Municipality: BAGO

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	51,745,194.62
Share from Internal Revenue Collections		176,512,815.00
Receipts from Sale of Goods and Services		14,426,010.21
Interest Income		-
Other Receipts		32,678,902.78
Total Cash Inflows	P	275,362,922.61

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	74,310,208.13
To Employees		146,781,248.51
Interest Expenses		-
Other expenses		44,567,206.52
Total Cash Outflows	P	265,658,663.16
Net Cash Operating Activities	P	9,704,259.45

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)		-
Total Cash Inflows	P	-

Cash Outflows:

To Purchase Property, Plant and Equipment	P	11,882,534.77
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	11,882,534.77
Net Cash Investing Activities	P	(11,882,534.77)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		
From Acquisition of Loan	P	5,129,368.70
Total Cash Inflows	P	5,129,368.70

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	P	-
Total Cash Outflows	P	-
Net Cash Financing Activities	P	5,129,368.70

Net Increase in Cash		2,951,093.38
Cash at the Beginning of the Period, October 01, 2017		587,824,950.58
Cash at the End of the Period, December 31, 2017	P	590,776,043.96