



**Consolidated Statement of Cash Flow**  
**For the period June 30, 2018**  
**Province, City or Municipality: BAGO**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from Taxes	P	12,930,155.29
Share from Internal Revenue Collections		189,652,464.00
Receipts from Sale of Goods and Services		13,641,577.35
Interest Income		600,336.21
Other Receipts		31,403,237.88
<b>Total Cash Inflows</b>	<b>P</b>	<b>248,227,770.73</b>

**Cash Outflows:**

Payments -		
To Suppliers/Creditors	P	10,100,543.14
To Employees		89,513,489.25
Payment of Expenses		42,634,103.11
Other Disbursements		60,500,896.95
<b>Total Cash Outflows</b>	<b>P</b>	<b>202,749,032.45</b>

<b>Net Cash Operating Activities</b>	<b>P</b>	<b>45,478,738.28</b>
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**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 Sale/Disposal of Property, Plant and Equipment		57,750.00
<b>Total Cash Inflows</b>	<b>P</b>	<b>57,750.00</b>

**Cash Outflows:**

To Purchase/Construction of Property, Plant and Equipment/Infrastructures	P	55,216,131.75
To Purchase of Bearer Biological Assets		96,000.00
To Purchase Debt Securities of Other Entities		
<b>Total Cash Outflows</b>	<b>P</b>	<b>55,312,131.75</b>

<b>Net Cash Investing Activities</b>	<b>P</b>	<b>(55,254,381.75)</b>
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**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities		
From Acquisition of Loan	P	7,214,818.09
<b>Total Cash Inflows</b>	<b>P</b>	<b>7,214,818.09</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>7,214,818.09</b>
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<b>Net Increase in Cash</b>		<b>(2,560,825.38)</b>
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<b>Cash at the Beginning of the Period, April 01, 2018</b>		<b>667,226,868.98</b>
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<b>Cash at the End of the Period, June 30, 2018</b>	<b>P</b>	<b>664,666,043.60</b>
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