



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

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	14,673,211.88
Share from Internal Revenue Collections		189,652,284.00
Receipts from Sale of Goods and Services		9,360,518.27
Interest Income		626,923.94
Other Receipts		26,727,146.65
Total Cash Inflows	P	241,040,084.74

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	4,832,927.03
To Employees		91,322,874.18
Payment of Expenses		71,204,004.42
Other Disbursements		46,909,642.00
Total Cash Outflows	P	214,269,447.63

Net Cash Operating Activities P **26,770,637.11**

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		-
Total Cash Inflows	P	-

Cash Outflows:

To Purchase/Construction of Property, Plant and Equipment/Infrastructures	P	45,392,099.68
To Purchase of Bearer Biological Assets		-
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	45,392,099.68

Net Cash Investing Activities P **(45,392,099.68)**

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		
From Acquisition of Loan	P	26,984.70
Total Cash Inflows	P	26,984.70

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	P	-
Total Cash Outflows	P	-

Net Cash Financing Activities P **26,984.70**

Net Increase in Cash (18,594,477.87)

Cash at the Beginning of the Period, July 01, 2018 663,455,596.81

Cash at the End of the Period, September 30, 2018 P **644,861,118.94**