



**Consolidated Statement of Cash Flow**  
**For the period December 31, 2018**  
**Province, City or Municipality: BAGO**

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from Taxes	P	58,678,879.45
Share from Internal Revenue Collections		189,652,278.00
Receipts from Sale of Goods and Services		18,672,107.06
Interest Income		1,307,819.27
Other Receipts		21,661,541.11
<b>Total Cash Inflows</b>	<b>P</b>	<b>289,972,624.89</b>

**Cash Outflows:**

Payments -		
To Suppliers/Creditors	P	4,896,068.83
To Employees		153,804,171.84
Payment of Expenses		67,942,797.23
Other Disbursements		64,018,685.50
<b>Total Cash Outflows</b>	<b>P</b>	<b>290,661,723.40</b>

**Net Cash Operating Activities** P **(689,098.51)**

**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		-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>

**Cash Outflows:**

To Purchase/Construction of Property, Plant and Equipment/Infrastructures	P	57,237,910.24
To Purchase of Bearer Biological Assets		932,682.85
To Purchase of Intangible Assets		194,491.06
To Purchase Debt Securities of Other Entities		
<b>Total Cash Outflows</b>	<b>P</b>	<b>58,365,084.15</b>

**Net Cash Investing Activities** P **(58,365,084.15)**

**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities		
From Acquisition of Loan	P	2,840,536.62
<b>Total Cash Inflows</b>	<b>P</b>	<b>2,840,536.62</b>

**Cash Outflows:**

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	P	310,821.12
<b>Total Cash Outflows</b>	<b>P</b>	<b>310,821.12</b>

**Net Cash Financing Activities** P **2,529,715.50**

**Net Increase in Cash** (56,524,467.16)

**Cash at the Beginning of the Period, October 01, 2018** 644,891,118.94

**Cash at the End of the Period, December 31, 2018** P **588,366,651.78**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**RUBY V. ABELLAR**  
City Accountant

**NICHOLAS M. YULO**  
City Mayor