



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

Cash Flows from Operating Activities

Cash Inflows:

| | | |
|--|----------|-----------------------|
| Collection from Taxes | P | 30,770,890.31 |
| Share from Internal Revenue Collections | | 189,652,104.00 |
| Receipts from Sale of Goods and Services | | 22,220,121.04 |
| Interest Income | | 794,174.91 |
| Other Receipts | | 30,435,772.40 |
| Total Cash Inflows | P | 273,873,062.66 |

Cash Outflows:

| | | |
|----------------------------|----------|-----------------------|
| Payments - | | |
| To Suppliers/Creditors | P | 32,793,312.95 |
| To Employees | | 83,001,717.66 |
| Payment of Expenses | | 33,682,796.96 |
| Other Disbursements | | 44,009,953.63 |
| Total Cash Outflows | P | 193,487,781.20 |

Net Cash Operating Activities P **80,385,281.46**

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/Construction of Property, Plant and Equipment Infrastructures | P | 9,771,746.91 |
| To Purchase Debt Securities of Other Entities | | |
| Total Cash Outflows | P | 9,771,746.91 |

Net Cash Investing Activities P **(9,771,746.91)**

Cash Flows from Financing Activities

Cash Inflows:

| | | |
|----------------------------------|----------|---------------------|
| From Issuance of Debt Securities | | |
| From Acquisition of Loan | P | 5,857,290.47 |
| Total Cash Inflows | P | 5,857,290.47 |

Cash Outflows:

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

Net Cash Financing Activities P **5,857,290.47**

Net Increase in Cash **76,470,825.02**

Cash at the Beginning of the Period, January 01, 2018 **590,776,043.96**

Cash at the End of the Period, March 31, 2018 P **667,246,868.98**