



Consolidated Statement of Cash Flow
For the period March 31, 2019
Province, City or Municipality: BAGO

Cash Flows from Operating Activities

Cash Inflows:

| | | |
|--|----------|-----------------------|
| Collection from Taxes | P | 32,826,255.79 |
| Share from Internal Revenue Collections | | 211,002,459.00 |
| Receipts from Sale of Goods and Services | | 24,247,826.27 |
| Interest Income | | 833,890.08 |
| Other Receipts | | 88,801,418.88 |
| Total Cash Inflows | P | 357,711,850.02 |

Cash Outflows:

| | | |
|----------------------------|----------|-----------------------|
| Payments - | | |
| To Suppliers/Creditors | P | 67,517,921.06 |
| To Employees | | 87,055,606.95 |
| Payment of Expenses | | 35,104,863.85 |
| Other Disbursements | | 72,604,272.03 |
| Total Cash Outflows | P | 262,282,663.89 |

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| Net Cash Operating Activities | P | 95,429,186.13 |
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Cash Flows from Investing Activities

Cash Inflows:

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|--|----------|----------|
| 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 | 5,418,702.84 |
| To Purchase of Bearer Biological Assets | | - |
| To Purchase Debt Securities of Other Entities | | |
| Total Cash Outflows | P | 5,418,702.84 |

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| Net Cash Investing Activities | P | (5,418,702.84) |
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Cash Flows from Financing Activities

Cash Inflows:

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|----------------------------------|----------|----------|
| From Issuance of Debt Securities | | |
| From Acquisition of Loan | P | - |
| Total Cash Inflows | P | - |

Cash Outflows:

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

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| Net Cash Financing Activities | P | (325,264.64) |
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|-----------------------------|--|----------------------|
| Net Increase in Cash | | 89,685,218.65 |
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| Cash at the Beginning of the Period, January 01, 2019 | | 589,163,102.44 |
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| Cash at the End of the Period, March 31, 2019 | P | 678,848,321.09 |
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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