



Consolidated Statement of Cash Flow
For the period **ending June 30, 2019**
Province, City or Municipality: **BAGO**

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	23,881,906.13
Share from Internal Revenue Collections		211,002,459.00
Receipts from Sale of Goods and Services		13,768,894.26
Interest Income		1,060,860.08
Other Receipts		17,147,461.62
Total Cash Inflows	P	266,861,581.09

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	31,684,556.15
To Employees		110,730,273.99
Payment of Expenses		47,500,921.24
Other Disbursements		26,934,457.54
Total Cash Outflows	P	216,850,208.92
Net Cash Operating Activities	P	50,011,372.17

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	36,847,525.44
To Purchase of Bearer Biological Assets / Intangible Assets		1,206,834.00
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	38,054,359.44

Net Cash Investing Activities P (38,054,359.44)

Cash Flows from Financing Activities

Cash Inflows:

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	-

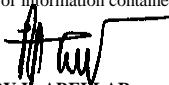
Net Cash Financing Activities P (1,286,286.78)

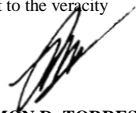
Net Increase in Cash 10,670,725.95

Cash at the Beginning of the Period, April 01, 2019 678,848,321.09

Cash at the End of the Period, June 30, 2019 P **689,519,047.04**

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


RAMON D. TORRES
Acting City Mayor