



Consolidated Statement of Cash Flow
For the period December 31, 2014
Province, City or Municipality: BAGO

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	46,251,412.69
Share from Internal Revenue Collections		138,162,643.00
Receipts from Sale of Goods and Services		1,445,673.11
Interest Income		
Other Receipts		<u>31,683,079.75</u>
Total Cash Inflows	P	<u>217,542,808.55</u>

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	50,854,060.60
To Employees		111,222,777.12
Interest Expenses		
Other expenses		<u>42,164,968.91</u>
Total Cash Outflows	P	<u>204,241,806.63</u>
Net Cash Operating Activities	P	<u>13,301,001.92</u>

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		
Total Cash Inflows	P	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	P	4,756,905.56
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	<u>4,756,905.56</u>
Net Cash Investing Activities	P	<u>(4,756,905.56)</u>

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities		
From Acquisition of Loan	P	-
Total Cash Inflows	P	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	P	6,491,401.94
Total Cash Outflows	P	<u>6,491,401.94</u>
Net Cash Financing Activities	P	<u>(6,491,401.94)</u>

Net Increase in Cash		2,052,694.42
Cash at the Beginning of the Period, October 1, 2014		<u>418,428,372.18</u>
Cash at the End of the Period, December 31, 2014	P	<u><u>420,481,066.60</u></u>