



Consolidated Statement of Cash Flow
For the period September 30, 2014
Province, City or Municipality: BAGO

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxes	P	19,441,469.44
Share from Internal Revenue Collections		117,452,336.00
Receipts from Sale of Goods and Services		422,545.06
Interest Income		
Other Receipts		<u>12,312,089.19</u>
Total Cash Inflows	P	<u>149,628,439.69</u>

Cash Outflows:

Payments -		
To Suppliers/Creditors	P	41,589,607.42
To Employees		64,804,785.84
Interest Expenses		
Other expenses		<u>39,466,725.91</u>
Total Cash Outflows	P	<u>145,861,119.17</u>

Net Cash Operating Activities	P	<u>3,767,320.52</u>
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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	2,691,256.49
To Purchase Debt Securities of Other Entities		
Total Cash Outflows	P	<u>2,691,256.49</u>

Net Cash Investing Activities	P	<u>(2,691,256.49)</u>
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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	-
Total Cash Outflows	P	<u>-</u>

Net Cash Financing Activities	P	<u>-</u>
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Net Increase in Cash		1,076,064.03
Cash at the Beginning of the Period, July 01, 2014		<u>417,352,308.15</u>
Cash at the End of the Period, September 30, 2014	P	<u><u>418,428,372.18</u></u>