



**Consolidated Statement of Cash Flow**  
For the period September 30, 2015  
Province, City or Municipality: BAGO

**Cash Flows from Operating Activities**

**Cash Inflows:**

Collection from Taxes	P	19,706,286.61
Share from Internal Revenue Collections		143,943,081.00
Receipts from Sale of Goods and Services		1,195,801.48
Interest Income		
Other Receipts		12,471,642.77
<b>Total Cash Inflows</b>	<b>P</b>	<b>177,316,811.86</b>

**Cash Outflows:**

Payments -		
To Suppliers/Creditors	P	61,246,799.02
To Employees		77,233,254.03
Interest Expenses		
Other expenses		27,695,456.93
<b>Total Cash Outflows</b>	<b>P</b>	<b>166,175,509.98</b>

<b>Net Cash Operating Activities</b>	<b>P</b>	<b>11,141,301.88</b>
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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		
From Proceeds for Payment of Lost PPE		2,400.00
<b>Total Cash Inflows</b>	<b>P</b>	<b>2,400.00</b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	P	4,283,261.11
To Purchase Debt Securities of Other Entities		
<b>Total Cash Outflows</b>	<b>P</b>	<b>4,283,261.11</b>

<b>Net Cash Investing Activities</b>	<b>P</b>	<b>(4,280,861.11)</b>
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**Cash Flows from Financing Activities**

**Cash Inflows:**

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

**Cash Outflows:**

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	P	-
<b>Total Cash Outflows</b>	<b>P</b>	<b>-</b>

<b>Net Cash Financing Activities</b>	<b>P</b>	<b>-</b>
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<b>Net Increase in Cash</b>		<b>6,860,440.77</b>
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<b>Cash at the Beginning of the Period, July 1, 2015</b>		<b>492,877,711.50</b>
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<b>Cash at the End of the Period, September 30, 2015</b>	<b>P</b>	<b>499,738,152.27</b>
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