

REPUBLIC OF THE PHILIPPINES
PROVINCE OF BOHOL
Municipality of JAGNA
Consolidated Statement of Cash Flows
For the Year Ended December 31, 2011
(with comparative figures for CY 2010)

	2011	2010
Cash Flows from Operating Activities		
Cash Inflows:		
Collection from taxes	13,059,752.92	12,189,077.16
Share from Internal Revenue Collections	54,426,192.00	50,329,515.00
Receipts from sale of goods and services	1,525,954.39	1,226,059.24
Interest Income	203,540.46	250,525.09
Dividend Incomes		
Other Receipts	6,837,199.46	9,541,705.47
Total Cash Inflow	<u>76,052,639.23</u>	<u>73,536,881.96</u>
Cash Outflows:		
Payments-		
To suppliers/creditors	31,470,935.49	31,921,973.37
To employees	30,197,689.40	25,580,350.70
Interest Expenses	40,708.10	50,105.02
Other Expenses	2,694,751.37	3,417,685.60
Total Cash Outflow	<u>64,404,084.36</u>	<u>60,970,114.69</u>
Net Cash Operating Activities	<u>11,648,554.87</u>	<u>12,566,767.27</u>
Cash Flows from Investing Activities		
Cash Inflows:		
From Sale of Property, Plant and Equipment		
From Sale of Debt Securities of Other Entities		
From Collection of Principal on Loans to Other Entities		
Total Cash Inflow		
Cash Outflows:		
To Purchase Property, Plant and Equipment	9,040,111.08	10,149,745.57
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<u>9,040,111.08</u>	<u>10,149,745.57</u>
Net Cash Investing Activities	<u>9,040,111.08</u>	<u>(10,149,745.57)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow		
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	6,112,619.08	6,525,433.91
Total Cash Outflow	<u>6,112,619.08</u>	<u>6,525,433.91</u>
Net cash from financing activities	<u>6,112,619.08</u>	<u>(6,525,433.91)</u>
Net increase in cash	<u>(3,504,175.29)</u>	<u>(4,108,412.21)</u>
Cash at the beginning of the year	<u>15,908,141.08</u>	<u>20,016,553.29</u>
Cash at the End of the Period	<u>12,403,965.79</u>	<u>15,908,141.08</u>

Certified:

ZENAIDA A. GALORIO
Municipal Accountant