

REPUBLIC OF THE PHILIPPINES
PROVINCE OF BOHOL
Municipality of JAGNA
Consolidated Statement of Cash Flows
ALL FUNDS
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	15,504,534.75	14,444,764.06
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	318,142.47	383,807.25
Dividend Incomes		
Other Receipts	15,466,844.72	19,059,309.35
Total Cash Inflow	87,241,668.33	85,443,454.90
Cash Outflows:		
Payments-		
To suppliers/creditors	38,002,839.74	38,180,898.99
To employees	30,211,689.40	25,585,350.70
Interest Expenses	55,008.95	75,987.04
Other Expenses	2,694,751.37	3,417,685.60
Total Cash Outflow	70,964,289.46	67,259,922.33
Net Cash Operating Activities	16,277,378.87	18,183,532.57
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	14,301,371.58	11,186,530.18
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow	14,301,371.58	11,186,530.18
Net Cash Investing Activities	14,301,371.58	(11,186,530.18)
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	6,112,619.08	6,525,433.91
Net cash from financing activities	6,112,619.08	(2,565,433.91)
Net increase in cash	(4,136,611.95)	471,568.48
Cash at the beginning of the year	26,045,579.82	25,574,011.34
Cash at the End of the Period	21,908,967.87	26,045,579.82

Certified:

ZENaida A. GALORIO
Municipal Accountant