

REPUBLIC OF THE PHILIPPINES
PROVINCE OF BOHOL
Municipality of JAGNA
GENERAL FUND - CONSOLIDATED
Statement of Cash Flows
Period Ended December 31, 2011

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	13,059,752.92
Share from Internal Revenue Collections		54,426,192.00
Receipts from sale of goods and services		1,525,954.39
Interest Income		203,540.46
Dividend Incomes		
Other Receipts		6,837,199.46

Total Cash Inflow		76,052,639.23
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Cash Outflows:

Payments-		
To suppliers/creditors		31,470,935.49
To employees		30,197,689.40
Interest Expenses		40,708.10
Other Expenses		2,694,751.37
Total Cash Outflow		64,404,084.36

Net Cash Operating Activities		11,648,554.87
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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
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		9,040,111.08

Net Cash Investing Activities		2,608,443.79
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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
Total Cash Outflow		6,112,619.08

Net cash from financing activities		(3,504,175.29)
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Net increase in cash		(3,504,175.29)
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Cash at the beginning of the year		15,908,141.08
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Cash at the End of the Period	P	12,403,965.79
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Certified Correct:

ZENAIDA A. GALORIO
Municipal Accountant