

REPUBLIC OF THE PHILIPPINES  
PROVINCE OF BOHOL  
Municipality of JAGNA  
Statement of Cash Flows  
TRUST FUND  
Period Ended December 31, 2010

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	
Share from Internal Revenue Collections	
Receipts from sale of goods and services	
Interest Income	115,307.80
Dividend Incomes	
Other Receipts (sch. 1)	9,517,603.88
Total Cash Inflow	<u>9,632,911.68</u>

Cash Outflows:

Payments-	
To suppliers/creditors (sch. 2)	4,338,358.10
To employees	
Interest Expenses	23,061.47
Other Expenses	
Total Cash Outflow	<u>4,361,419.57</u>

Net Cash Operating Activities

5,271,492.11

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	<u>5,271,492.11</u>

Cash Outflows:

To Purchase Property, Plant and Equipment (sch. 3)	883,205.86
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>883,205.86</u>

Net Cash Investing Activities

4,388,286.25

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	<u>                    </u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	<u>                    </u>

Net cash from financing activities

4,388,286.25

Net increase in cash

4,388,286.25

Cash at the beginning of the year

4,685,090.34

Cash at the End of the Period

9,073,376.59

Certified:

ZENAIDA A. GALORIO  
Municipal Accountant