

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF BOHOL
 Municipality of JAGNA
 GENERAL FUND - CONSOLIDATED
 Statement of Cash Flows
 Period Ended June 30, 2012

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes (sch. 1)	P	9,025,678.46
Share from Internal Revenue Collections		26,401,362.00
Receipts from sale of goods and services (sch. 2)		1,017,995.68
Interest Income		89,271.12
Dividend Incomes		
Other Receipts (sch. 3)		5,369,114.05

Total Cash Inflow		41,903,421.31
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Cash Outflows:

Payments-		
To suppliers/creditors (sch. 4)		19,830,438.73
To employees (sch. 5)		12,891,000.67
Interest Expenses		17,854.21
Other Expenses (sch. 6)		1,143,145.93
Total Cash Outflow		33,882,439.54

Net Cash Operating Activities		8,020,981.77
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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 (sch. 7)		2,990,352.57
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		2,990,352.57

Net Cash Investing Activities		
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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		3,181,726.16
Total Cash Outflow		3,181,726.16

Net cash from financing activities		1,848,903.04
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Net increase in cash		1,848,903.04
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Cash at the beginning of the year		12,426,038.79
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Cash at the End of the Period	P	14,274,941.83
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Certified Correct:

ZENAIDA A. GALORIO
 Municipal Accountant