

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF BOHOL
 Municipality of JAGNA
 GENERAL FUND - CONSOLIDATED
Statement of Cash Flows
 Period Ended December 31, 2012

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes (sch. 1)	P	14,340,654.27
Share from Internal Revenue Collections		52,802,720.00
Receipts from sale of goods and services (sch. 2)		1,380,223.73
Interest Income		173,718.20
Dividend Incomes		
Other Receipts (sch. 3)		9,370,657.53

Total Cash Inflow		78,067,973.73
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Cash Outflows:

Payments-		
To suppliers/creditors (sch. 4)		32,392,680.53
To employees (sch. 5)		33,205,081.94
Interest Expenses		36,814.10
Other Expenses (sch. 6)		2,589,084.84
Total Cash Outflow		68,223,661.41

Net Cash Operating Activities		9,844,312.32
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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. 6)		6,894,082.42
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		6,894,082.42

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		5,667,652.30
Total Cash Outflow		5,667,652.30

Net cash from financing activities		
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Net increase in cash		(2,717,422.40)
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Cash at the beginning of the year		12,403,965.79
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Cash at the End of the Period	P	9,686,543.39
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Certified Correct:

(SGD.) ZENaida A. GALORIO
 Municipal Accountant