

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF BOHOL
 Municipality of JAGNA
 GENERAL FUND - CONSOLIDATED
 Statement of Cash Flows
 Period Ended JUNE 30, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	9,199,124.55
Share from Internal Revenue Collections		29,218,002.00
Receipts from sale of goods and services		917,718.40
Interest Income		69,659.09
Dividend Incomes		
Other Receipts		5,316,599.34

Total Cash Inflow		44,721,103.38
-------------------	--	---------------

Cash Outflows:

Payments-		
To suppliers/creditors		18,817,246.61
To employees		13,890,716.80
Interest Expenses		14,001.84
Other Expenses		1,122,649.18
Total Cash Outflow		33,844,614.43

Net Cash Operating Activities		10,876,488.95
-------------------------------	--	---------------

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		2,673,485.46
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		2,673,485.46

Net Cash Investing Activities

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		2,833,826.16
Total Cash Outflow		2,833,826.16


Net cash from financing activities		5,369,177.33
------------------------------------	--	--------------

Net increase in cash		5,369,177.33
----------------------	--	--------------

Cash at the beginning of the year		9,679,793.90
-----------------------------------	--	--------------

Cash at the End of the Period	P	15,048,971.23
-------------------------------	---	---------------

Certified Correct:


 ZENAIDA A. GALORIO
 Municipal Accountant

E copy