

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	12,066,497.29
Share from Internal Revenue Collections		43,827,003.00
Receipts from sale of goods and services		1,271,759.59
Interest Income		106,188.96
Dividend Incomes		
Other Receipts		6,956,544.99

Total Cash Inflow		64,227,993.83
-------------------	--	---------------

Cash Outflows:

Payments-		
To suppliers/creditors		28,156,951.94
To employees		20,585,859.05
Interest Expenses		21,307.82
Other Expenses		1,623,280.83
Total Cash Outflow		50,387,399.64

Net Cash Operating Activities		13,840,594.19
-------------------------------	--	---------------

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		3,083,816.40
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		3,083,816.40

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		4,250,739.24
Total Cash Outflow		4,250,739.24

Net cash from financing activities		6,506,038.55
------------------------------------	--	--------------

Net increase in cash		6,506,038.55
----------------------	--	--------------

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

Cash at the End of the Period	P	16,185,832.45
-------------------------------	----------	---------------

Certified Correct:


 ZENAIDA A. GALORIO
 Municipal Accountant