

REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF BOHOL  
 Municipality of JAGNA  
 GENERAL FUND - CONSOLIDATED  
**Statement of Cash Flows**  
 Period Ended March 31, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes ( sch. 1)	<b>P</b>	6,524,187.46
Share from Internal Revenue Collections		14,609,001.00
Receipts from sale of goods and services ( sch. 2)		725,667.60
Interest Income		36,518.35
Dividend Incomes		
Other Receipts ( sch. 3)		3,346,456.71

Total Cash Inflow		25,241,831.12
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Cash Outflows:

Payments-		
To suppliers/creditors ( sch. 4)		8,547,023.31
To employees ( sch. 5)		6,422,018.00
Interest Expenses		7,303.68
Other Expenses ( sch. 6 )		574,819.94

Total Cash Outflow		15,551,164.93
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Net Cash Operating Activities		9,690,666.19
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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)		1,314,123.65
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		1,314,123.65

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		1,416,913.08
Total Cash Outflow		1,416,913.08

Net cash from financing activities		6,959,629.46
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Net increase in cash		6,959,629.46
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Cash at the beginning of the year		9,679,793.90
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Cash at the End of the Period	<b>P</b>	16,639,423.36
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Certified Correct:

**ZENAIDA A. GALORIO**  
Municipal Accountant