

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P	14,716,423.13
Share from Internal Revenue Collections		58,436,000.00
Receipts from sale of goods and services		1,520,361.07
Interest Income		142,120.21
Dividend Incomes		
Other Receipts		10,284,125.13

Total Cash Inflow		85,099,029.54
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Cash Outflows:

Payments-		
To suppliers/creditors		38,784,467.77
To employees		28,869,066.56
Interest Expenses		28,494.07
Other Expenses		2,258,650.01
Total Cash Outflow		69,940,678.41

Net Cash Operating Activities		15,158,351.13
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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		3,269,477.45
To Purchase Debt Securities of Other Entities		
To Grant/Make Loans to Other Entities		
Total Cash Outflow		3,269,477.45

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		6,221,221.38
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Net increase in cash		6,221,221.38
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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	P	15,901,015.28
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Certified Correct:


 ZENAIDA A. GALORIO
 Municipal Accountant