


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

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from taxes	P 8,121,219.59
Share from Internal Revenue Collections	22,001,135.00
Receipts from sale of goods and services	907,753.21
Interest Income	47,280.71
Dividend Incomes	
Other Receipts	4,760,540.05
Total Cash Inflow	<u>35,837,928.56</u>
Cash Outflows:	
Payments-	
To suppliers/creditors	14,359,959.43
To employees	13,563,695.70
Interest Expenses	9,456.14
Other Expenses,	1,109,660.71
Total Cash Outflow	<u>29,042,771.98</u>
Net Cash Operating Activities	<u>6,795,156.58</u>
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	2,817,225.56
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	<u>2,817,225.56</u>
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	2,166,913.08
Total Cash Outflow	<u>2,166,913.08</u>
Net cash from financing activities	<u>1,811,017.94</u>
Net increase in cash	1,811,017.94
Cash at the beginning of the year	12,673,484.75
Cash at the End of the Period	<u>P 14,484,502.69</u>

Certified Correct:


 ZENAIDA A. GALORIO
 Municipal Accountant