

REPUBLIC OF THE PHILIPPINES
PROVINCE OF BOHOL
Municipality of JAGNA
GENERAL FUND - CONSOLIDATED
Statement of Cash Flows
Period Ended December 31, 2014

Cash Flows from Operating Activities

Cash Inflows:

Collection from taxes	P 11,439,386.63
Share from Internal Revenue Collections	33,070,614.00
Receipts from sale of goods and services	1,599,556.43
Interest Income	104,192.43
Dividend Incomes	
Other Receipts	5,128,074.88

Total Cash Inflow	51,341,824.37
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Cash Outflows:

Payments-	
To suppliers/creditors	19,064,299.21
To employees	12,853,110.42
Interest Expenses	20,838.48
Other Expenses	871,383.39
Total Cash Outflow	32,809,631.50

Net Cash Operating Activities	18,532,192.87
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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	1,351,311.02
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	1,351,311.02

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

Net increase in cash	14,347,055.69
Cash at the beginning of the year	15,901,015.28
Cash at the End of the Period	P 30,248,070.97

Certified Correct:


ZENAIDA A. GALORIO
Municipal Accountant

