

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended September 30, 2015

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 241,976,592.82
Share from Internal Revenue Collections	315,358,455.00
Receipts from sale of goods and services	134,957,257.62
Interest Income	6,396,105.36
Other Receipts	<u>(72,914,829.06)</u>
Total Cash Inflow	P 625,773,581.74

Cash Outflows:

Payments -	
To suppliers/creditors	P 247,985,273.39
To employees	212,382,184.87
Interest Expense	5,688,762.21
Other Disbursements	<u>12,693,578.54</u>
Total Cash Outflow	P 478,749,799.01

Net Cash from Operating Activities P 147,023,782.73

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 78,949,871.28
To Grant/Make Loans to Other Entities	<u>2,620,391.71</u>
Total Cash Outflow	P 81,570,262.99

Net Cash from Investing Activities (81,570,262.99)

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan	P 13,714,092.80
Total Cash Inflow	P 13,714,092.80

Cash flows:

Payment of loan	P 45,448,105.60
Total Cash Outflow	P 45,448,105.60


Net Cash from Financing Activities (31,734,012.80)

Net Increase in Cash P 33,719,506.94

Add: Cash at the Beginning of the Period 631,915,847.90

Cash at the End of the Period **P 665,635,354.84**

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *10/10/15*