

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

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P 145,384,358.78	
Total Cash Inflow	<u>145,384,358.78</u>	
Cash Outflows:		
To suppliers/creditors	47,245,723.34	
To employees	9,565,610.19	
Other Disbursements	<u>15,266,615.14</u>	
Total Cash Outflow	<u>72,077,948.67</u>	
Net Cash from Operating Activities		P 73,306,410.11
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	<u>7,365,537.88</u>	
Total Cash Outflow	<u>7,365,537.88</u>	
Net Cash from Investing Activities		P (7,365,537.88)
Net Increase in Cash		65,940,872.23
Add: Cash Balance, Beginning		<u>27,917,381.82</u>
Cash Balance, End		P <u>93,858,254.05</u>

Certified Correct:

PACIENCIA S.J. TABINAS
City Accountant *09/30/15*