

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

TRUST FUND - 300

Cash Flows from Operating Activities:	
Cash Inflows	
Collection from taxpayers	
Share from Internal Revenue Collections	
Receipts from sale of goods or services	P 3,927,548.44
Interest Income	312,039.18
Other Receipts	<u>91,262,533.87</u>
Total Cash Inflow	P <u>95,502,121.49</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	P 13,984,029.00
To employees	3,806,396.62
Other Disbursements	<u>7,417,222.62</u>
Total Cash Outflow	P <u>25,207,648.24</u>
Net Cash from Operating Activities	P <u>70,294,473.25</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P <u>17,822,697.76</u>
Total Cash Outflow	P <u>17,822,697.76</u>
Net Cash from Investing Activities	P <u>(17,822,697.76)</u>
Net Increase in Cash	P 52,471,775.49
Cash at Beginning of the Period	<u>72,073,340.33</u>
Cash at the End of the Period	<u>P 124,545,115.82</u>

Certified Correct:


PACIENCIA S. TABINAS
 City Accountant
09/30/15