

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2015

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	<u>76,919,548.55</u>
Total Cash Inflow		<u>76,919,548.55</u>
Cash Outflows:		
To suppliers/creditors		41,431,637.65
To employees		2,253,847.86
Other Disbursements		<u>4,276,566.14</u>
Total Cash Outflow		<u>47,962,051.65</u>
Net Cash from Operating Activities	P	28,957,496.90
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		<u>488,288.00</u>
Total Cash Outflow		<u>488,288.00</u>
Net Cash from Investing Activities	P	(488,288.00)
Net Increase in Cash		28,469,208.90
Add: Cash Balance, Beginning		<u>27,917,381.82</u>
Cash Balance, End	P	<u>56,386,590.72</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *PT*