

CITY OF NAGA
Fund : Trust Fund
For the Year Ended March 31,2015

Statement of Cash Flows

Cash Flow from Operating Activities:

Cash Inflows

Receipts from Sale of Goods or Services	P	1,804,553.25
Interest Income		16,864.03
Other Receipts		30,852,605.51
Total Cash Inflows	P	32,674,022.79

Cash Outflows

Payments -		
Payments to Suppliers/Creditors	P	6,403,911.36
Payments to Employees		833,901.93
Other Disbursements		3,947,929.55
Total Cash Outflows	P	11,185,742.84

NET CASH FROM OPERATING ACTIVITIES **P 21,488,279.95**

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows -

Cash Outflows

Purchase/Construct Property, Plant and Equipt. and Public Infra	P	6,038,880.91
Total Cash Outflows	P	6,038,880.91

NET CASH FROM INVESTING ACTIVITIES **P (6,038,880.91)**

Net Increase in Cash

P 15,449,399.04


Cash at Beginning of the Period

72,073,340.33

CASH AT THE END OF THE PERIOD

P 87,522,739.37

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant