

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended June 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 3,199,832.74
Interest Income	199,018.05
Other Receipts	<u>53,260,682.73</u>
Total Cash Inflow	P <u>56,659,533.52</u>

Cash Outflows:

Payments -

To suppliers/creditors	P 9,172,395.33
To employees	2,018,429.02
Other Disbursements	<u>5,618,266.74</u>
Total Cash Outflow	P <u>16,809,091.09</u>

Net Cash from Operating Activities **P 39,850,442.43**

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P <u>9,272,025.27</u>
Total Cash Outflow	P <u>9,272,025.27</u>

Net Cash from Investing Activities **P (9,272,025.27)**

Net Increase in Cash **P 30,578,417.16**

Cash at Beginning of the Period **72,073,340.33**

Cash at the End of the Period **P 102,651,757.49**

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *7/20/15*
7/20/15