

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2014

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 310,565,709.61
Share from Internal Revenue Collections	367,962,517.00
Receipts from sale of goods and services	151,767,306.63
Interest Income	6,652,188.32
Other Receipts	35,263,008.76
Total Cash Inflow	P <u>872,210,730.32</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 317,992,634.83
To employees	284,407,124.50
Interest Expense	10,101,327.87
Other Disbursements	26,076,493.95
Total Cash Outflow	P <u>638,577,581.15</u>

Net Cash from Operating Activities

P 233,633,149.17

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 74,704,220.64
To Grant/Make Loans to Other Entities	3,732,263.42
Total Cash Outflow	P <u>78,436,484.06</u>

Net Cash from Investing Activities

(78,436,484.06)

Cash Flows from Financing Activities:

Cash flows:

Acquisition(payment) of loan	P (30,881,464.56)
Total Cash Inflow/(Outflow)	P <u>(30,881,464.56)</u>

Net Cash from Financing Activities

(30,881,464.56)

Net Increase in Cash

P 124,315,200.55


Add: Cash at the Beginning of the Period

507,600,647.35

Cash at the End of the Period

P 631,915,847.90

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *ju*