

CITY OF NAGA
GENERAL FUND
STATEMENT OF CASH FLOWS
For the Quarter Ended As at March 31, 2017
(With Comparative Figures for CY 2016)

Cash Flows from Operating Activities:	2017	2016
Cash Inflows:		
Collection from taxpayers	P 203,203,090.98	P 277,258,467.87
Share from Internal Revenue Collections	130,501,557.00	455,557,951.00
Receipts from sale of goods and services	60,340,869.91	183,619,480.83
Interest Income	2,337,374.73	9,729,743.73
Other Receipts	18,579.04	25,084,980.10
Total Cash Inflow	<u>P 396,401,471.66</u>	<u>P 951,250,623.53</u>
Cash Outflows:		
Payments of Expenses	P 48,626,957.22	P 336,398,828.85
Payments to suppliers/creditors	75,424,245.22	11,439,851.09
Payment to employees	85,201,511.69	371,010,297.95
Interest Expense	1,347,802.95	6,317,650.65
Other Expenses	61,625,621.11	48,656,098.41
Total Cash Outflow	<u>P 272,226,138.19</u>	<u>P 773,822,726.95</u>
Net Cash Flows from Operating Activities	<u>P 124,175,333.47</u>	<u>P 177,427,896.58</u>
 Cash Flows from Investing Activities:		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 19,900,602.49	P 87,440,395.23
To Purchase Debt Securities of Other Entities		
Grant of Loans	675,679.42	2,826,495.77
Total Cash Outflow	<u>P 20,576,281.91</u>	<u>P 90,266,891.00</u>
Net Cash from Investing Activities	<u>P (20,576,281.91)</u>	<u>P (90,266,891.00)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan		
Total Cash Inflow	<u>-</u>	<u>-</u>
Cash flows:		
Payment of loan	P 3,854,797.44	P 27,448,298.67
Total Cash Outflow	<u>P 3,854,797.44</u>	<u>P 27,448,298.67</u>
Net Cash Flows from Financing Activities	<u>P (3,854,797.44)</u>	<u>P (27,448,298.67)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>P 99,744,254.12</u>	<u>P 59,712,706.91</u>
Add: Cash at the Beginning of the Year	741,265,831.63	681,553,124.72
Cash Balance at the End of the Quarter	<u>P 841,010,085.75</u>	<u>P 741,265,831.63</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant