

Sir Prob

CITY GOVERNMENT OF NAGA  
STATEMENT OF CASH FLOWS  
For the year ended March 31, 2017

SPECIAL EDUCATION FUND -200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	19,498,782.90
Interest Income		317,318.33
Total Cash Inflow	P	<u>19,816,101.23</u>

Cash Outflows:

Payments of Expenses		1,516,307.88
Payments to suppliers/creditors	P	3,207,879.20
Payment to employees		1,776,132.54
Other Expense		(37,041,610.73)
Total Cash Outflow	P	<u>(30,541,291.11)</u>

Net Cash from Operating Activities P 50,357,392.34

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	P	<u>3,298,688.59</u>
Total Cash Outflow	P	<u>3,298,688.59</u>

Net Cash from Investing Activities (3,298,688.59)

Total Cash Provided by Operating, Investing and Financing Activities P 47,058,703.75

Add: Cash at the Beginning of the Year 95,564,091.80

Cash at the End of the Quarter P 142,622,795.55

Certified Correct:

  
PACIENCIA S.J. TABINAS  
City Accountant