

**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended June 30, 2015**

**GENERAL FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 196,843,207.21
Share from Internal Revenue Collections	208,460,328.00
Receipts from sale of goods and services	93,386,175.60
Interest Income	4,208,528.60
Other Receipts	(83,019,773.53)
<b>Total Cash Inflow</b>	<b>P 419,878,465.88</b>

Cash Outflows:

Payments -	
To suppliers/creditors	P 160,344,558.77
To employees	147,685,762.98
Interest Expense	3,799,052.46
Other Disbursements	(83,375.84)
<b>Total Cash Outflow</b>	<b>P 311,745,998.37</b>

Net Cash from Operating Activities

P 108,132,467.51

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 48,534,259.05
To Grant/Make Loans to Other Entities	250,315.33
<b>Total Cash Outflow</b>	<b>P 48,784,574.38</b>

Net Cash from Investing Activities

(48,784,574.38)

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan	P 13,714,092.80
<b>Total Cash Inflow</b>	<b>P 13,714,092.80</b>

Cash flows:

Payment of loan	P 45,448,105.60
<b>Total Cash Outflow</b>	<b>P 45,448,105.60</b>

Net Cash from Financing Activities

(31,734,012.80)

Net Increase in Cash

P 27,613,880.33


Add: Cash at the Beginning of the Period

631,915,847.90

**Cash at the End of the Period**

**P 659,529,728.23**

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant 6/30/15