

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

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 241,976,592.82
Share from Internal Revenue Collections	315,358,455.00
Receipts from sale of goods and services	134,957,257.62
Interest Income	6,396,105.36
Other Receipts	<u>(72,914,829.06)</u>
Total Cash Inflow	P <u>625,773,581.74</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 247,985,273.39
To employees	212,382,184.87
Interest Expense	5,688,762.21
Other Disbursements	<u>12,693,578.54</u>
Total Cash Outflow	P <u>478,749,799.01</u>

Net Cash from Operating Activities P 147,023,782.73

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 78,949,871.28
To Grant/Make Loans to Other Entities	<u>2,620,391.71</u>
Total Cash Outflow	P <u>81,570,262.99</u>

Net Cash from Investing Activities (81,570,262.99)

Cash Flows from Financing Activities:

Cash Inflows:

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

Cash flows:

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


Net Cash from Financing Activities (31,734,012.80)

Net Increase in Cash P 33,719,506.94

Add: Cash at the Beginning of the Period 631,915,847.90

Cash at the End of the Period **P 665,635,354.84**

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *10/10/15*

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

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P <u>145,384,358.78</u>
Total Cash Inflow	<u>145,384,358.78</u>

Cash Outflows:

To suppliers/creditors	47,245,723.34
To employees	9,565,610.19
Other Disbursements	<u>15,266,615.14</u>
Total Cash Outflow	<u>72,077,948.67</u>

Net Cash from Operating Activities		P 73,306,410.11
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>7,365,537.88</u>
Total Cash Outflow	<u>7,365,537.88</u>

Net Cash from Investing Activities		P (7,365,537.88)
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Net Increase in Cash

65,940,872.23

Add: Cash Balance, Beginning

27,917,381.82

Cash Balance, End

P 93,858,254.05

Certified Correct:

PACIENCIA S.J. TABINAS
City Accountant *ms/sep/15*

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended September 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 3,927,548.44
Interest Income	312,039.18
Other Receipts	<u>91,262,533.87</u>
Total Cash Inflow	P <u>95,502,121.49</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	P 13,984,029.00
To employees	3,806,396.62
Other Disbursements	<u>7,417,222.62</u>
Total Cash Outflow	P <u>25,207,648.24</u>
Net Cash from Operating Activities	P <u>70,294,473.25</u>
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	P <u>17,822,697.76</u>
Total Cash Outflow	P <u>17,822,697.76</u>
Net Cash from Investing Activities	P <u>(17,822,697.76)</u>
Net Increase in Cash	P 52,471,775.49
Cash at Beginning of the Period	<u>72,073,340.33</u>
Cash at the End of the Period	<u>P 124,545,115.82</u>

Certified Correct:


PACIENCIA S. TABINAS
 City Accountant
09/30/15