

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2015

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	122,247,285.21
Share from Internal Revenue Collections		104,230,164.00
Receipts from sale of goods and services		53,634,307.31
Interest Income		2,313,620.35
Other Receipts		<u>(28,901,645.72)</u>
Total Cash Inflow	P	<u>253,523,731.15</u>

Cash Outflows:

Payments -		
To suppliers/creditors	P	54,268,679.28
To employees		63,941,728.84
Interest Expense		1,804,914.47
Other Disbursements		<u>(1,444,315.97)</u>
Total Cash Outflow	P	<u>118,571,006.62</u>

Net Cash from Operating Activities P 134,952,724.53

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P	9,486,640.59
To Grant/Make Loans to Other Entities		<u>(598,158.54)</u>
Total Cash Outflow	P	<u>8,888,482.05</u>

Net Cash from Investing Activities (8,888,482.05)

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 94,330,229.68

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

Cash at the End of the Period **P 726,246,077.58**

Certified Correct:

PACIENCIA SJ. TABINAS
City Accountant *fw*