

**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended March 31, 2013**

**GENERAL FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 100,162,911.29
Share from Internal Revenue Collections	81,377,229.00
Receipts from sale of goods and services	32,446,161.65
Interest Income	2,959,952.42
Other Receipts	17,007,647.59
Total Cash Inflow	<u>P 233,953,901.95</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 35,912,135.08
To employees	62,025,987.91
Interest Expense	3,402,580.37
Other Disbursements	3,656,656.75
Total Cash Outflow	<u>P 104,997,360.11</u>

Net Cash from Operating Activities

P 128,956,541.84

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 25,664,618.73
To Grant/Make Loans to Other Entities	(12,554.06)
Total Cash Outflow	<u>P 25,652,064.67</u>

Net Cash from Investing Activities

(25,652,064.67)

Cash flows:

Acquisition(payment) of loan	P (34,170,827.86)
Total Cash Inflow/(Outflow)	<u>P (34,170,827.86)</u>

Net Cash from Financing Activities

(34,170,827.86)

Net Increase in Cash

P 69,133,649.31

Add: Cash at the Beginning of the Period

479,571,171.57

**Cash at the End of the Period**

P 548,704,820.88

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *ew*