

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2014

Je/10/14

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	146,317,878.54
Share from Internal Revenue Collections		91,323,639.00
Receipts from sale of goods and services		46,454,149.45
Interest Income		1,661,028.96
Other Receipts		<u>(15,323,942.19)</u>
Total Cash Inflow	P	<u>270,432,753.76</u>

Cash Outflows:

Payments -		
To suppliers/creditors	P	82,978,317.62
To employees		63,287,861.43
Interest Expense		3,062,224.65
Other Disbursements		<u>2,227,572.21</u>
Total Cash Outflow	P	<u>151,555,975.91</u>

Net Cash from Operating Activities P 118,876,777.85

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P	8,928,584.63
To Grant/Make Loans to Other Entities		<u>(47,621.06)</u>
Total Cash Outflow	P	<u>8,880,963.57</u>

Net Cash from Investing Activities (8,880,963.57)

Cash Flows from Financing Activities:

Cash flows:

Acquisition(payment) of loan	P	<u>(30,881,464.56)</u>
Total Cash Inflow/(Outflow)	P	<u>(30,881,464.56)</u>

Net Cash from Financing Activities (30,881,464.56)

Net Increase in Cash P 79,114,349.72

Add: Cash at the Beginning of the Period 507,600,647.35

Cash at the End of the Period **P 586,714,997.07**

Certified Correct:

Paciencia S.J. Tabinas
PACIENCIA S.J. TABINAS
City Accountant