

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2016

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	142,755,007.57	
Share from Internal Revenue Collections		113,889,468.00	
Receipts from sale of goods and services		56,481,963.77	
Interest Income		2,195,821.86	
Other Receipts		(250,084.79)	
Total Cash Inflow	P	<u>315,072,176.41</u>	

Cash Outflows:

Payments of Expenses	P	43,069,011.75	
Payments to suppliers/creditors		31,730,638.15	
Payment to employees		75,609,182.91	
Interest Expense		1,558,666.97	
Other Expenses		(19,802,512.73)	
Total Cash Outflow	P	<u>132,164,987.05</u>	

Net Cash Flows from Operating Activities P 182,907,189.36

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	P	10,888,498.94	
Grant of Loans		101,916.49	
Total Cash Outflow	P	<u>10,990,415.43</u>	

Net Cash from Investing Activities (10,990,415.43)

Cash Flows from Financing Activities:

Cash flows:

Payment of loan	P	<u>3,854,797.44</u>	
Total Cash Outflow	P	<u>3,854,797.44</u>	


Net Cash Flows from Financing Activities (3,854,797.44)

Total Cash Provided by Operating, Investing and Financing Activities P 168,061,976.49

Add: Cash at the Beginning of the Year 681,553,124.72

Cash Balance at the End of the Year P 849,615,101.21

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant 12/12/16