

**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended June 30, 2013**

**GENERAL FUND**

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 135,296,005.46
Share from Internal Revenue Collections	169,342,148.00
Receipts from sale of goods and services	56,668,449.82
Interest Income	4,962,427.08
Other Receipts	750,501.79
<b>Total Cash Inflow</b>	<b>P <u>367,019,532.15</u></b>

Cash Outflows:

Payments -	
To suppliers/creditors	P 97,941,260.77
To employees	130,578,590.52
Interest Expense	6,639,380.20
Other Disbursements	21,785,558.95
<b>Total Cash Outflow</b>	<b>P <u>256,944,790.44</u></b>

Net Cash from Operating Activities

P 110,074,741.71

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 41,009,047.23
To Grant/Make Loans to Other Entities	511,245.07
<b>Total Cash Outflow</b>	<b>P <u>41,520,292.30</u></b>

Net Cash from Investing Activities

(41,520,292.30)

Cash flows:

Acquisition(payment) of loan	P (21,182,995.16)
<b>Total Cash Inflow/(Outflow)</b>	<b>P <u>(21,182,995.16)</u></b>

Net Cash from Financing Activities

(21,182,995.16)

Net Increase in Cash

P 47,371,454.25

Add: Cash at the Beginning of the Period


479,571,171.57

**Cash at the End of the Period**

**P 526,942,625.82**

0.00

Certified Correct:

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