


**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended June 30, 2014**

**GENERAL FUND**

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	175,230,177.81
Share from Internal Revenue Collections		182,647,278.00
Receipts from sale of goods and services		81,666,748.30
Interest Income		3,119,585.66
Other Receipts		<u>(15,657,009.17)</u>
Total Cash Inflow	P	<u>427,006,780.60</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	P	150,445,709.42
To employees		126,483,039.30
Interest Expense		5,392,038.52
Other Disbursements		<u>5,701,857.54</u>
Total Cash Outflow	P	<u>288,022,644.78</u>
Net Cash from Operating Activities		P 138,984,135.82
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment	P	21,883,531.78
To Grant/Make Loans to Other Entities		<u>767,216.71</u>
Total Cash Outflow	P	<u>22,650,748.49</u>
Net Cash from Investing Activities		<u>(22,650,748.49)</u>
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		<u>(30,881,464.56)</u>
Net Increase in Cash		P 85,451,922.77
Add: Cash at the Beginning of the Period		<u>507,600,647.35</u>
<b>Cash at the End of the Period</b>	<b>P</b>	<b><u>593,052,570.12</u></b>

Certified Correct:

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