


**CITY OF NAGA**  
**GENERAL FUND**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended As at June 30, 2019**  
(With Comparative Figures for CY 2018)

<b>Cash Flows from Operating Activities:</b>	<b>2019</b>	<b>2018</b>
Cash Inflows:		
Collection from taxpayers	P 286,062,353.84	P 352,304,930.40
Share from Internal Revenue Collections	308,322,660.00	560,431,517.00
Receipts from sale of goods and services	116,894,434.25	214,380,759.83
Interest Income	4,799,264.95	9,904,525.07
Other Receipts	3,624,019.87	6,755,287.33
<b>Total Cash Inflow</b>	<b>P 719,702,732.91</b>	<b>P 1,143,777,019.63</b>
Cash Outflows:		
Payments of Expenses	P 150,557,357.03	P 381,848,600.72
Payments to suppliers/creditors	154,795,556.10	110,422,796.94
Payment to employees	222,386,821.47	431,060,164.29
Interest Expense	1,910,621.87	4,475,420.00
Other Expenses	95,134,281.08	60,447,017.41
<b>Total Cash Outflow</b>	<b>P 624,784,637.55</b>	<b>P 988,253,999.36</b>
<b>Net Cash Flows from Operating Activities</b>	<b>P 94,918,095.36</b>	<b>P 155,523,020.27</b>
<b>Cash Flows from Investing Activities:</b>		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 46,307,123.39	P 129,693,658.01
Grant of Loans	3,017,830.52	(838,455.69)
<b>Total Cash Outflow</b>	<b>P 49,324,953.91</b>	<b>P 128,855,202.32</b>
<b>Net Cash from Investing Activities</b>	<b>P (49,324,953.91)</b>	<b>P (128,855,202.32)</b>
<b>Cash Flows from Financing Activities:</b>		
Cash flows:		
Payment of loan	P 7,709,594.88	P 15,419,189.76
<b>Total Cash Outflow</b>	<b>P 7,709,594.88</b>	<b>P 15,419,189.76</b>
<b>Net Cash Flows from Financing Activities</b>	<b>P (7,709,594.88)</b>	<b>P (15,419,189.76)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>P 37,883,546.57</b>	<b>P 11,248,628.19</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>924,245,699.40</b>	<b>912,997,071.21</b>
<b>Cash Balance at the End of the Quarter</b>	<b>P 962,129,245.97</b>	<b>P 924,245,699.40</b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *2/2/19*