

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

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 170,849,868.53
Share from Internal Revenue Collections	250,719,377.00
Receipts from sale of goods and services	81,485,435.53
Interest Income	7,206,832.88
Other Receipts	5,398,663.13
Total Cash Inflow	P <u>515,660,177.07</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 163,759,468.45
To employees	186,399,487.27
Interest Expense	9,789,443.84
Other Disbursements	27,559,350.16
Total Cash Outflow	P <u>387,507,749.72</u>

Net Cash from Operating Activities

P 128,152,427.35

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 71,606,110.66
To Grant/Make Loans to Other Entities	408,534.54
Total Cash Outflow	P <u>72,014,645.20</u>

Net Cash from Investing Activities

(72,014,645.20)

Cash flows:

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

Net Cash from Financing Activities

(21,182,995.16)

Net Increase in Cash

P 34,954,786.99

Add: Cash at the Beginning of the Period


479,571,171.57

Cash at the End of the Period

P 514,525,958.56

0.00

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *pu*