

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

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 260,788,801.09
Share from Internal Revenue Collections	273,970,917.00
Receipts from sale of goods and services	115,165,746.29
Interest Income	4,810,649.25
Other Receipts	(26,736,045.04)
Total Cash Inflow	P <u>628,000,068.59</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 280,029,410.98
To employees	182,997,437.40
Interest Expense	7,438,680.07
Other Disbursements	12,011,077.69
Total Cash Outflow	P <u>482,476,606.14</u>

Net Cash from Operating Activities

P 145,523,462.45

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 39,487,312.27
To Grant/Make Loans to Other Entities	1,175,994.21
Total Cash Outflow	P <u>40,663,306.48</u>

Net Cash from Investing Activities

(40,663,306.48)

Cash Flows from Financing Activities:

Cash flows:

Acquisition(payment) of loan	P (30,881,464.56)
Total Cash Inflow/(Outflow)	P <u>(30,881,464.56)</u>

Net Cash from Financing Activities

(30,881,464.56)

Net Increase in Cash

P 73,978,691.41


Add: Cash at the Beginning of the Period

507,600,647.35

Cash at the End of the Period

P 581,579,338.76

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant