

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended As at September 30, 2016

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	230,072,771.53
Share from Internal Revenue Collections		341,668,404.00
Receipts from sale of goods and services		138,991,518.66
Interest Income		7,154,798.73
Other Receipts		2,703,447.75
Total Cash Inflow	P	<u>720,590,940.67</u>

Cash Outflows:

Payments of Expenses	P	200,177,049.22
Payments to suppliers/creditors		20,843,691.91
Payment to employees		237,007,185.45
Interest Expense		4,695,894.99
Other Expenses		63,550,249.24
Total Cash Outflow	P	<u>526,274,070.81</u>

Net Cash Flows from Operating Activities P 194,316,869.86

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	P	92,909,489.51
Grant of Loans		3,468,307.67
Total Cash Outflow	P	<u>96,377,797.18</u>

Net Cash from Investing Activities (96,377,797.18)

Cash Flows from Financing Activities:

Cash flows:

Payment of loan	P	17,578,946.80
Total Cash Outflow	P	<u>17,578,946.80</u>

Net Cash Flows from Financing Activities (17,578,946.80)

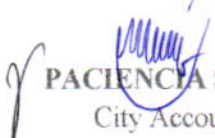
Total Cash Provided by Operating, Investing and Financing Activities P 80,360,125.88

Add: Cash at the Beginning of the Year 681,553,124.72

Cash Balance at the End of the Quarter P 761,913,250.60

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Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *QIC/polin*