

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2013

GENERAL FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P 210,344,460.07
Share from Internal Revenue Collections	332,096,605.00
Receipts from sale of goods and services	107,753,976.57
Interest Income	8,817,018.49
Other Receipts	33,442,530.32
Total Cash Inflow	P <u>692,454,590.45</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 201,074,640.37
To employees	284,747,645.63
Interest Expense	13,178,571.98
Other Disbursements	38,487,933.99
Total Cash Outflow	P <u>537,488,791.97</u>

Net Cash from Operating Activities P 154,965,798.48

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 108,890,936.50
To Grant/Make Loans to Other Entities	1,362,342.82
Total Cash Outflow	P <u>110,253,279.32</u>

Net Cash from Investing Activities (110,253,279.32)

Cash Flows from Financing Activities:

Cash flows:

Acquisition(payment) of loan	P (16,683,043.38)
Total Cash Inflow/(Outflow)	P <u>(16,683,043.38)</u>

Net Cash from Financing Activities (16,683,043.38)


Net Increase in Cash P 28,029,475.78

Add: Cash at the Beginning of the Period 479,571,171.57

Cash at the End of the Period **P 507,600,647.35**

0.00

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant