

**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended As at December 31, 2016**

**GENERAL FUND**

<b>Cash Flows from Operating Activities:</b>	<b>2016</b>	<b>2015</b>
Cash Inflows:		
Share from Internal Revenue Collections	455,557,951.00	419588619
Receipts from sale of goods and services	183,619,480.83	176314996.4
Interest Income	9,729,743.73	9003371.61
Other Receipts	25,084,980.10	19169790.8
Total Cash Inflow	P 951,250,623.53	911,542,227.12
Cash Outflows:		
Payments of Expenses	P 336,398,828.85	275446994.6
Payments to suppliers/creditors	11,439,851.09	52027259.63
Payment to employees	371,010,297.95	330691759.1
Interest Expense	6,317,650.65	7857148.27
Other Expenses	48,656,098.41	80120852.09
Total Cash Outflow	P 773,822,726.95	746,144,013.70
Net Cash Flows from Operating Activities	P 177,427,896.58	165,398,213.42
<b>Cash Flows from Investing Activities:</b>		
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	P 87,440,395.23	81428916.99
Grant of Loans	2,826,495.77	2598006.81
Total Cash Outflow	P 90,266,891.00	84,026,923.80
Net Cash from Investing Activities	(90,266,891.00)	(84,026,923.80)
<b>Cash Flows from Financing Activities:</b>		
Cash flows:		
Payment of loan	P 27,448,298.67	31,734,012.80
Total Cash Outflow	P 27,448,298.67	31,734,012.80
Net Cash Flows from Financing Activities	(27,448,298.67)	(31,734,012.80)
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	P 59,712,706.91	49,637,276.82
<b>Add: Cash at the Beginning of the Year</b>	681,553,124.72	631,915,847.90
<b>Cash Balance at the End of the Quarter</b>	P <b>741,265,831.63</b>	<b>681,553,124.72</b>

Certified Correct:

  
**PACIENCIA S. TABINAS**  
City Accountant *o. s. tabinas*