

CITY OF NAGA
Local Development Fund
STATEMENT OF CASH FLOWS
For the year ended December 31, 2013

Cash Flows from Operating Activities:

Cash Inflows:

Share from Internal Revenue Collections	66,419,321.00
Other Receipts	20,971.10
Total Cash Inflow	P <u>66,440,292.10</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 1,641,608.06
Interest Expense	
Other Disbursements	9,914,308.91
Total Cash Outflow	P <u>11,555,916.97</u>

Net Cash from Operating Activities P 54,884,375.13

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	P 43,215,193.21
Total Cash Outflow	P <u>43,215,193.21</u>


Net Cash from Investing Activities (43,215,193.21)

Net Increase in Cash P 11,669,181.92

Add: Cash at the Beginning of the Period 8,745,260.74

Cash at the End of the Period **P 20,414,442.66**

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant