

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2013

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	4,797,245.47
Total Cash Inflow		<u>4,797,245.47</u>
Cash Outflows:		
To suppliers/creditors		5,492,594.92
To employees		2,582,502.35
Other Disbursements		<u>3,329,948.25</u>
Total Cash Outflow		<u>11,405,045.52</u>
Net Cash from Operating Activities	P	(6,607,800.05)
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		92,005.00
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>92,005.00</u>
Net Cash from Investing Activities	P	(92,005.00)
Net Increase in Cash		(6,699,805.05)
Add: Cash Balance, Beginning		<u>27,314,232.77</u>
Cash Balance, End	P	<u>20,614,427.72</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant 