


CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2014

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	37,103,508.25
Total Cash Inflow		<u>37,103,508.25</u>
Cash Outflows:		
To suppliers/creditors		2,502,163.95
To employees		1,980,720.03
Other Disbursements		<u>4,431,246.16</u>
Total Cash Outflow		<u>8,914,130.14</u>
Net Cash from Operating Activities	P	28,189,378.11
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		345,887.00
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>345,887.00</u>
Net Cash from Investing Activities	P	(345,887.00)
Net Increase in Cash		27,843,491.11
Add: Cash Balance, Beginning		7,800,278.37
Cash Balance, End	P	<u>35,643,769.48</u>

Certified Correct:


PACIENCIA S. TABINAS
City Accountant

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