

**CITY GOVERNMENT OF NAGA
STATEMENT OF CASH FLOWS
For the year ended March 31, 2016**

SPECIAL EDUCATION FUND -200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	19,157,510.87
Interest Income		182,450.60
Other Receipts		168.00
Total Cash Inflow	P	<u>19,340,129.47</u>

Cash Outflows:

Payments of Expenses		2,661,954.57
Payments to suppliers/creditors	P	3,964,153.03
Payment to employees		1,833,125.28
Other Expense		22,919,186.59
Total Cash Outflow	P	<u>31,378,419.47</u>

Net Cash from Operating Activities P (12,038,290.00)

Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	P	<u>2,249,710.47</u>
Total Cash Outflow	P	<u>2,249,710.47</u>

Net Cash from Investing Activities (2,249,710.47)

Total Cash Provided by Operating, Investing and Financing Activities **P (14,288,000.47)**

Add: Cash at the Beginning of the Year **81,860,365.07**

Cash at the End of the Quarter **P 67,572,364.60**

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant