

**CITY OF NAGA**  
**STATEMENT OF CASH FLOWS**  
**For the Quarter Ended June 30, 2013**

**SPECIAL EDUCATION FUND : 200**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from taxpayers	P 54,406,425.17
Total Cash Inflow	54,406,425.17

**Cash Outflows:**

To suppliers/creditors	37,900,170.61
To employees	6,293,473.55
Other Disbursements	14,801,658.63
Total Cash Outflow	58,995,302.79

Net Cash from Operating Activities	P	(4,588,877.62)
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**Cash Flows from Investing Activities:**

**Cash Outflows:**

To Purchase Property, Plant and Equipment	495,506.00
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	495,506.00


Net Cash from Investing Activities	P	(495,506.00)
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Net Increase in Cash		(5,084,383.62)
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Add: Cash Balance, Beginning		27,314,232.77
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<b>Cash Balance, End</b>	<b>P</b>	<b>22,229,849.15</b>
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Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant *ju*  
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