

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2014

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	<u>79,530,140.87</u>
Total Cash Inflow		<u>79,530,140.87</u>
Cash Outflows:		
To suppliers/creditors		33,218,701.84
To employees		7,300,251.72
Other Disbursements		<u>14,001,435.65</u>
Total Cash Outflow		<u>54,520,389.21</u>
Net Cash from Operating Activities	P	25,009,751.66
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		<u>1,245,267.00</u>
Total Cash Outflow		<u>1,245,267.00</u>
Net Cash from Investing Activities	P	(1,245,267.00)
Net Increase in Cash		23,764,484.66
Add: Cash Balance, Beginning		<u>7,800,278.37</u>
Cash Balance, End	P	<u>31,564,763.03</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 
