

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2015

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	<u>137,624,938.88</u>
Total Cash Inflow		<u>137,624,938.88</u>

Cash Outflows:

To suppliers/creditors		44,008,782.37
To employees		5,931,808.13
Other Disbursements		<u>10,242,254.68</u>
Total Cash Outflow		<u>60,182,845.18</u>

Net Cash from Operating Activities	P	77,442,093.70
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		<u>2,616,848.78</u>
Total Cash Outflow		<u>2,616,848.78</u>

Net Cash from Investing Activities	P	(2,616,848.78)
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Net increase in Cash

74,825,244.92

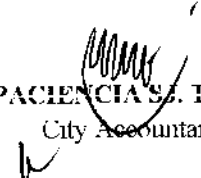
Add: Cash Balance, Beginning

27,917,381.82

Cash Balance, End

P 102,742,626.74

Certified Correct:


PACIENCIA S. TABINAS
City Accountant

12/15/15