

CITY GOVERNMENT OF NAGA
STATEMENT OF CASH FLOWS
For the year ended June 30, 2016

SPECIAL EDUCATION FUND -200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	28,941,494.73
Interest Income		370,943.54
Other Receipts		168.00
Total Cash Inflow	P	29,312,606.27

Cash Outflows:

Payments of Expenses		5,873,524.72
Payments to suppliers/creditors	P	4,354,032.08
Payment to employees		6,709,793.06
Other Expense		(30,999,794.75)
Total Cash Outflow	P	(14,062,444.89)

Net Cash from Operating Activities			P	43,375,051.16
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Cash Flows from Investing Activities:

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment	P	8,624,983.21
Total Cash Outflow	P	8,624,983.21

Net Cash from Investing Activities				(8,624,983.21)
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Total Cash Provided by Operating, Investing and Financing Activities			P	34,750,067.95
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Add: Cash at the Beginning of the Year				81,860,365.07
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Cash at the End of the Quarter			P	116,610,433.02
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Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant 12/19/16