

CITY OF NAGA
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2019

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	P	141,657,994.43
Interest Income		851,369.76
Other Receipts		
Total Cash Inflow		142,509,364.19

Cash Outflows:

Payments -		
To suppliers/creditors		82,893,971.74
To employees		8,052,826.82
Other Disbursements		11,007,089.16
Total Cash Outflow		101,953,887.72

Net Cash from Operating Activities

P 40,555,476.47

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment		27,724,844.20
Total Cash Outflow		27,724,844.20

Net Cash from Investing Activities

P (27,724,844.20)

Net Increase in Cash

12,830,632.27


Add: Cash Balance, Beginning

159,231,904.56

Cash Balance, End

P 172,062,536.83

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *2/12/19*