

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

SPECIAL EDUCATION FUND : 200

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	59,489,590.58
Total Cash Inflow		<u>59,489,590.58</u>
Cash Outflows:		
To suppliers/creditors		43,804,145.86
To employees		10,919,647.01
Other Disbursements		17,611,300.85
Total Cash Outflow		<u>72,335,093.72</u>
Net Cash from Operating Activities	P	(12,845,503.14)
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		1,440,662.26
Total Cash Outflow		<u>1,440,662.26</u>
Net Cash from Investing Activities	P	(1,440,662.26)
Net Increase in Cash		(14,286,165.40)
Add: Cash Balance, Beginning		27,314,232.77
Cash Balance, End	P	<u>13,028,067.37</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *PT*
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