


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

**SPECIAL EDUCATION FUND : 200**

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	P	96,363,410.98
Total Cash Inflow		<u>96,363,410.98</u>
Cash Outflows:		
To suppliers/creditors		37,221,941.60
To employees		12,309,948.98
Other Disbursements		<u>15,740,430.60</u>
Total Cash Outflow		<u>65,272,321.18</u>
Net Cash from Operating Activities	P	31,091,089.80
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase Property, Plant and Equipment		<u>1,497,308.60</u>
Total Cash Outflow		<u>1,497,308.60</u>
Net Cash from Investing Activities	P	(1,497,308.60)
Net Increase in Cash		29,593,781.20
Add: Cash Balance, Beginning		<u>7,800,278.37</u>
<b>Cash Balance, End</b>	<b>P</b>	<b><u>37,394,059.57</u></b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *PT*